

# HINDERWELL PARISH COUNCIL

## Finance – February 2025

### Income Received During past month:

#### Income

| <u>From</u> | <u>In Respect of</u>                        | <u>Amount Banked</u> |
|-------------|---|----------------------|
| Family S    | Exclusive Right                             | £ 200.00             |
| NYMNPA      | Boulby S106 Grant for Staithes Bus Shelters | £ 4,000.00           |

#### Expenditure

| <i>Payee</i>          | <i>Via</i> | <i>Reason</i>                  | <i>Net Cost £</i> | <i>VAT £</i> | <i>Total £</i> |
|-----------------------|------------|--------------------------------|-------------------|--------------|----------------|
| Salaries/HMRC         | so         | Staff x 3 Salaries/NIC/HMRC    | 2114.57           |              | 2114.57        |
| OneCom                | dd         | Telephone and BdBand           | 52.13             | 10.43        | 62.56          |
| HSBC                  | dd         | Bank Charges                   | 7.00              |              | 7.00           |
| HP Instant Ink        | dd         | Printing costs                 | 3.32              | .67          | 3.99           |
| St Hilda's Old School | bt         | Room Rental x 2 meeting        | 30.00             |              | 30.00          |
| Cartridge Save        | visa       | Xerox imaging unit             | 26.66             | 5.33         | 31.99          |
| Shaws of Dartford     | visa       | Excl Right Ledger for Cemetery | 128.00            | 25.60        | 153.60         |
| YLCA                  | bt         | Advert for Clerks post         | 20.00             |              | 20.00          |
| Ebay – Chairman       | bt         | Printer ink                    | 16.99             |              | 16.99          |
| GDM Hosting           | bt         | Website fees                   | 84.99             |              | 84.99          |
| Wilf Noble            | bt         | Fence repairs at H'well PP     | 68.94             | 13.79        | 82.73          |
| Normans               | bt         | Stationery                     | 12.99             | 2.60         | 15.59          |
| R Thompson            | bt         | Grave Digging                  | 350.00            |              | 350.00         |
|                       |            |                                | =====             | =====        | =====          |
|                       |            |                                | £ 2915.59         | 58.42        | 2974.01        |

Cash at bank as at 22.01.2025 as per bank statement £25,651.01 in credit

Clerk is authorised to pay the above using either BACS or cheques signed by 2 x Councillors

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 6<sup>th</sup> February 2025