

## HINDERWELL PARISH COUNCIL

### Finance – March 2025

#### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
Thompson Funeral Services	Burial	£ 1,230.00
Family R	Exclusive Right	£ 200.00

#### 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	12.33	2.47	14.80
HSBC	dd	Bank Charges	5.40		5.40
HP Instant Ink	dd	Printing costs	3.32	.67	3.99
Scottish Water	dd	Cemetery tap	16.50		16.50
St Hilda's Old School	bt	Room Rental x 1 meeting	25.00		25.00
Wilf Noble	bt	Rock Salt for Cemetery	12.39	2.48	14.87
Wilf Noble	bt	Fence repairs at Staithes PP	62.32	12.47	74.79
North Yorks Council	visa	Cemetery garden bins x 3 fee	147.00		147.00
Chris Howell	bt	Moles in Cemetery	120.00		120.00
Amazon	visa	Gift Card - retirement	100.00		100.00
Endura UK	bt	Gift Card – retirementnm		100.00	
100.00					
G Glasby	bt	Training hours	122.07		122.07
The Conversion Co Ltd	bt	Computer security package	58.32	11.67	69.99
Noble Recycling	bt	Cemetery large bin	21.25	4.25	25.50
YLCA	bt	Clerk Training session	70.20		70.20
			=====	=====	=====
			£ 2990.67	34.01	3024.68

Cash at bank as at 22.02.2025 as per bank statement £25,827.55 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> March 2025