

HINDERWELL PARISH COUNCIL Finance – February 2018

Income Received During past month:

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Coverdale family	Memorial inscription permit	50.00

<u>Payee</u>	<u>Reason for Expenditure</u>	<u>Cost of Goods</u>	<u>VAT</u>	<u>Total Amount</u>
Salaries/HMRC	Staff Salaries and NIC	£ 1655.26		£ 1655.26
Wilf Noble BS	Road salt, top soil etc	£ 59.74	11.95	£ 71.69
R Collins	Windows cleaned 15/1	£ 5.00		£ 5.00
Clerk	Stationery, spare shed key	£ 9.42	1.08	£ 10.50
PF Marsay	Benches installed x 2			
	Repair fencing at 2 x play areas			
	Tree work in Cemetery	£ 600.00	120.00	£ 720.00
R Thompson	Gravedigging x 2	£ 500.00		£ 500.00
Cleveland Corrosion Control	Play Area Repairs	£ 300.00	60.00	£ 360.00
		=====	=====	=====
		3129.42	193.03	3322.45

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 1st February 2018

Cash at bank as at 22.01.18 as per bank statement £ 16,701.90 in credit