

HINDERWELL PARISH COUNCIL Finance – June 2021

Income Received During past month:

Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Thompson FS	Burial	750.00
Family H	Exclusive Right	200.00
N E Granite	Headstone	50.00
SBC	Precept and Model Agreement , first 50%	15,168.05

Expenditure

<u>Payee</u>	<u>Reason</u>	<u>Net Cost £</u>	<u>VAT £</u>	<u>Total £</u>
OneCom SVS Ltd	Telephone/ B'band	24.50	4.90	29.40
Business Stream	Cemetery tap	7.68		7.68
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1789.23		1789.23
PDB Services	PAT testing	40.00		40.00
Information Commissioner	GDPR annual fee	40.00		40.00
Smith of Derby	H'well Clock 6 monthly service	396.00	79.20	475.20
JRB Enterprise	Dog gloves x 1600	58.50	11.70	70.20
OVO Electricity	Office electricity – 15 months	84.44		84.44
W J Barker	Office Ground rent – 12 months:	1,000.00		1,000.00
Wilf Noble	Village Caretaker gloves etc	20.75	4.15	24.90
John Welsh	Internal Audit	80.00		80.00
Normans of Billingham	Stationery	12.99	2.60	15.59
E bay	Seat Plaques x 2	8.52		8.52
R Thompson	Gravedigging x 3	640.00		640.00
		=====	=====	=====
		£ 4202.61	£ 102.55	£ 4305.16

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 3rd June 2021

Cash at bank as at 22.05.2021 as per bank statement £ 24,480.10 in credit