

## HINDERWELL PARISH COUNCIL Finance – June 2022

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect Of</u>	<u>Amount Banked</u>
Scarborough BC	Model Agreement – first instalment	6089.68
Scarborough BC	Precept Payment – first instalment	9500.00
Family S	Exclusive Right	200.00
NYCC	Grass Verge cutting 2022 season	550.26

#### 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
Scottish Water	Cemetery Tap	8.51		8.51
HSBC	Bank Charges	7.80		7.80
Salaries/HMRC	Staff x 4 Salaries/NIC/HMRC	1762.09		1762.09
JRB Enterprise	Dog bags x 3 boxes	76.65	15.33	91.98
John Welsh	Internal Audit	80.00		80.00
Branching Out Tree Service	Cemetery Grass	624.00		624.00
AJ Gallagher	Insurance 12 months	755.41		755.41
St Hilda's Old School	Room Hire	30.00		30.00
British Gas	Office Electricity 12 months	128.78		128.78
W J Barker	Office Ground Rent 12 months	1,000.00		1000.00
KBS Depot	Jubilee Picnic benches	1,970.00	394.00	2364.00
Bannerbox	Jubilee Selfie Frame	33.50	6.70	40.20
Baker Printers	Jubilee songbooks	72.00		72.00
Hinderwell Village Hub	Jubilee cake comp room hire	20.00		20.00
Ebay	Jubilee bunting and flags	129.10	1.33	130.43
		=====	=====	=====
		£ 6722.34	422.26	7144.60

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 9<sup>th</sup> June 2022

Cash at bank as at 22.05.2022 as per bank statement £ 23,344.02 in credit