

## HINDERWELL PARISH COUNCIL Finance – February 2024

### Income Received During past month:

#### Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
HSBC	Payment re complaint	50.00

#### Expenditure

<i>Payee</i>	<i>Via</i>	<i>Reason</i>	<i>Net Cost £</i>	<i>VAT £</i>	<i>Total £</i>
Salaries/HMRC	so/chq	Staff x 3 Salaries/NIC/HMRC	1906.32		1906.32
OneCom	dd	Telephone and BdBand	39.09	7.82	46.91
Talktalk	dd	Annual fee	50.00		50.00
HSBC	dd	Bank Charges	7.00		7.00
St Hilda's Old School	bt	Room Rental	20.00		20.00
R Thompson	bt	Gravedigging	350.00		350.00
Wilf Noble	bt	Village Caretaker	42.29	8.46	50.75
Branching Out TS	bt	Removal of branch Cemetery	50.00		50.00
Nobles Recycling	BT	Cemetery bin emptied	19.58	3.92	23.50
CartridgeSave	BT	Printer ink for Xerox	59.17	11.83	71.00
Post Office	BT	Postage stamps	22.00		22.00
			=====	=====	=====
			£ 2565.45	£ 32.03	£ 2597.48

Cash at bank as at 22.01.2024 as per bank statement £30,271.27 in credit

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

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 1<sup>st</sup> February 2024