

## HINDERWELL PARISH COUNCIL Finance – August 2024

Transactions during past month:

### Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
Hinderwell V Hall	Cost of photos for Land Registry transfer	20.00

### 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	2059.56		2059.56
OneCom	dd	Telephone and Bd Band	42.18	8.44	50.62
HSBC	dd	Bank Charges	7.80		7.80
HP Instant Ink	dd	Printer ink for HP x 1 month	3.32	0.67	3.99
Info Commissioner	dd	Annual fee	35.00		35.00
St Hilda's Old School	bt	Room rental for meeting	25.00		25.00
Branching Out	bt	Cemetery grass & grass verges	1004.00		1004.00
Ebay	bt	Red paint for H'well Play Park seat	23.97		23.97
Clerk/Village Caretaker	bt	Annual phone allowance	50.00		50.00
PKF Littlejohn	bt	External Audit	315.00	63.00	378.00
Loftus Large Format	bt	H'well Play park signage x 3	355.00		355.00
			=====	=====	=====
			£ 3920.93	72.11	3922.94

Cash at bank as at 22.07.2024 as per bank statement £54,113.08 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: 8<sup>th</sup> August 2024