

HINDERWELL PARISH COUNCIL Finance – July 2024

Income Received During past month:

Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
NYC	Grass Verges within 30mph	628.81
Family G	Exclusive Right fee	200.00
Family H	Exclusive Right fee	200.00
NYC SPF	Grant towards Hinderwell Play Park improvements	20,000.00
N E Granite	Memorial fee	100.00

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	2060.10		2060.10
OneCom	dd	Telephone and BdBand	49.06	9.81	58.87
HSBC	dd	Bank Charges	6.20		6.20
HP Instant Ink	dd	Printer ink for HP x 1 month	3.32	0.67	3.99
St Hilda's Old School	bt	Room Rental for meeting	20.00		20.00
Branching Out	bt	Cemetery grass & grass verges	1154.00		1154.00
Wilf Noble	bt	Top soil for Cemetery	72.86	14.57	87.43
Wilf Noble	bt	Sacks x 50 for Village Caretaker	19.00	3.80	22.80
Baker Printers	bt	business cards x 500	38.00		38.00
Ebay	bt	Gate Latch Hinderwell Play Park	5.99		5.99
Wicksteed Leisure Ltd	bt	Hinderwell Play Park update	27,455.87	5491.17	32,947.04
JRB Enterprise	bt	Dog poo bags x 4800	171.90	34.38	206.28
			=====	=====	=====
			£31056.30	5554.40	36,610.07

Cash at bank as at 22.06.2024 as per bank statement £58,010.13 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: 11th July 2024