

HINDERWELL PARISH COUNCIL Finance – December 2024

Income Received During past month:

Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
Harrison Funeral Services	Burial	830.00
N E Granite	Memorial	100.00
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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	2114.57		2114.57
OneCom	dd	Telephone and BdBand	52.13	10.43	62.56
HSBC	dd	Bank Charges	5.00		5.00
HP Instant Ink	dd	Printing costs	3.32	.67	3.99
St Hilda's Old School	bt	Room Rental x 1 meeting	25.00		25.00
Scottish Water	dd	Cemetery tap	18.71		18.71
Green and Sons	visa	bus shelter plastic wood seating	74.06	14.81	88.87
J & C Barker	bacs	Seat retrieval and re-installation	100.00		100.00
SLCC	bacs	Annual membership	190.00		190.00
Noble Skip Hire	bacs	Cemetery wheelie bin emptied	21.25	4.25	25.50
Loftus Large Format	bacs	Barrass Lectern	1,200.00		1200.00
Loftus Large Format	bacs	Staithe Bus Shelter info panels	3,000.00		3,000.00
Staithe Museum	bacs	Photos etc for info panels	500.00		500.00
JRB Enterprises	bacs	Dog Poo bags x 6 boxes	163.65	32.73	196.38
			=====	=====	=====
			£ 7467.69	62.89	7530.58

Cash at bank as at 22.11.2024 as per bank statement £31,294.05 in credit

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

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 5th December 2024