

HINDERWELL PARISH COUNCIL Finance – January 2025

Income Received During past month:

Income

<u>From</u>	<u>In Respect of</u>	<u>Amount Banked</u>
NYMNPA	Boulby s106 Grant for daffodil planting	£ 1,000.00
NYMNPA	Boulby S106 Grant for Barrass Lectern	£ 1,350.00

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	2114.57		2114.57
OneCom	dd	Telephone and BdBand	52.13	10.43	62.56
HSBC	dd	Bank Charges	7.00		7.00
HP Instant Ink	dd	Printing costs	3.32	.67	3.99
St Hilda's Old School	bt	Room Rental x 2 meeting	40.00		40.00
Loftus Florists	Visa	Flowers for Assistant Clerk	34.95		34.95
Branching Out	bt	Trees/hedges trimmed Cemetery	1300.00		1300.00
Talktalk	dd	Broadband/email address fee	50.00		50.00
Street Solutions	Visa	Remembrance road closure signs	357.40	71.49	428.89
Currys (clerk)	bt	Office printer	32.48	6.50	38.98
Clerk	bt	Stationery	7.31	1.46	8.77
Clerk	bt	Christmas gifts Advent competition	42.25	8.45	50.70
JustAnswer	visa	Computer help	1.00		1.00
			=====	=====	=====
			£ 4042.41	99.00	4141.41

Cash at bank as at 06.01.2025 as per bank statement £25,079.04 in credit

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

PROPOSER:

SECONDER:

Signed:

(Chairman)

Date: 9th January 2025