

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Apr-19

Funds at start of month		£ 141,601.59
Payments for the month		
12/04/2019 Employment costs	£	15,326.96
08/04/2019 Officers' expenses	£	65.32
10/04/2019 Tyres for van	£	137.90
10/04/2019 M&C Elliott - grave digging	£	620.00
24/04/2019 Fuel for van and mowers etc	£	183.59
10/04/2019 Parts for defibrillator	£	93.33
10/04/2019 Digital lock	£	44.92
10/04/2019 Keys	£	14.10
10/04/2019 Service office computers	£	62.50
10/04/2019 Wildscapes CIC - clear pond/repairs at Brook Walk pond	£	1,702.00
10/04/2019 Lighting tubes	£	10.20
10/04/2019 Photocopying	£	18.98
10/04/2019 Rent for Azalea allotment site	£	18.75
10/04/2019 Service gas boilers at parish hall	£	156.00
10/04/2019 Bancroft Plumbing & Heating - mods to c/h system at library	£	1,382.48
24/04/2019 Yorkshire Local Councils Associations - annual subs	£	1,066.00
24/04/2019 Institute of Crematorium and Cemetery Management - annual subs	£	95.00
24/04/2019 Mole control	£	50.00
24/04/2019 Electricity at Crowgate recreation ground	£	6.41
24/04/2019 Electricity at Hillcrest community building	£	6.41
24/04/2019 Electricity at Lychgate	£	39.96
24/04/2019 Electricity at Library	£	422.26
24/04/2019 Gardening equipment	£	110.04
05/04/2019 RMBC - rates for Hillcrest	£	57.63
05/04/2019 RMBC - rates for Burial Ground	£	59.03
05/04/2019 Bank charges	£	30.00
09/04/2019 Telephone	£	29.89
18/04/2019 Health & Safety Services	£	83.34
25/04/2019 Personnel Services	£	105.45
Apr-19 VAT	£	912.27
Total payments for the month		£ 22,910.72
Receipts for the month		
Bank interest	£	152.78
Precept - first half	£	172,443.00
RMBC - Community Infrastructure Levy	£	981.00
VAT	£	-
Total receipts for the month		£ 173,576.78
Funds at end of month		£ 292,267.65