

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

May-19

Funds at start of month £ 292,267.65

Payments for the month

13/05/2019	Employment costs	£	15,585.36
08/05/2019	Officers' expenses	£	114.83
08/05/2019	Gas at the old library	£	95.98
08/05/2019	Materials for repairs	£	29.20
08/05/2019	Strimmer line and oil	£	26.00
08/05/2019	Wood bark for play area	£	458.67
08/05/2019	Pothole repair kit	£	73.12
29/05/2019	Replace floor in van	£	360.00
29/05/2019	Year end internal audit	£	320.00
29/05/2019	Wood bark for play area	£	425.00
29/05/2019	Fuel for van and mowers	£	61.13
08/05/2019	Consultation leaflets	£	150.00
08/05/2019	Mole control	£	50.00
08/05/2019	Grant - Woodsetts Against Fracking	£	500.00
08/05/2019	Photocopying	£	18.98
08/05/2019	Chain for gate	£	40.83
08/05/2019	Web site statistics fee	£	35.00
08/05/2019	Security	£	157.50
29/05/2019	Lock for defibrillator	£	103.45
29/05/2019	Calibrate PAT tester	£	50.00
29/05/2019	T handle key	£	10.92
29/05/2019	New gate for Elliott's Field	£	141.62
29/05/2019	New shredder for office	£	166.42
29/05/2019	Green waste disposal	£	300.00
29/05/2019	Annual fee for accounting software	£	486.60
29/05/2019	Burial register	£	179.00
29/05/2019	2 Commune Ltd - 50% deposit for new web-site	£	800.00
29/05/2019	Staff travel expenses	£	15.30
29/05/2019	Vacuum cleaner repair	£	19.00
29/05/2019	Trainin for Cllr Graham	£	115.00
01/05/2019	Public Works Loan Board - repayment	£	6,400.88
07/05/2019	Rates at Hillcrest community building	£	57.00
07/05/2019	Rates at cemetery	£	58.00
08/05/2019	Employee advice service	£	10.50
10/05/2019	Telephone	£	29.15
14/05/2019	Fuel for van and mowers	£	131.36
20/05/2019	Health & Safety Services	£	83.34
28/05/2019	Personnel Services	£	115.95
29/05/2019	Yorkshire Water - Crowgate recreation ground	£	6.96
31/05/2019	Two cheques cancelled	-£	860.00
May-19	VAT	£	830.96

£ 27,753.01

Total payments for the month

Receipts for the month

Burial fees	£	4,999.00
Memorial fees	£	925.00
Office services	£	43.34
Allotment fees	£	49.33
VAT refund	£	2,902.85
Miscellaneous	£	2.30
Rent for use of field	£	833.34
VAT	£	175.32

Total receipts for the month £ 9,930.48

Funds at end of month £ 274,445.12