

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Aug-19

Funds at start of month £ 220,365.18

Payments for the month

16/08/2019	Employment costs	£	14,682.46
07/08/2019	Clerk's expenses	£	86.96
07/08/2019	Fuel for van and equipment	£	40.34
07/08/2019	Cut field at Crowgate Recreation Ground	£	100.00
07/08/2019	Gas at library	£	36.71
31/08/2019	Hardware	£	14.78
31/08/2019	Fuel for van and equipment	£	89.76
31/08/2019	Repair to lawnmower	£	167.42
31/08/2019	Grant to the Ladies Sewing Circle	£	100.00
31/08/2019	Paint	£	21.00
31/08/2019	Hardware	£	62.54
07/08/2019	Service for van	£	152.62
07/08/2019	Legal advice	£	275.00
07/08/2019	Office equipment	£	107.89
07/08/2019	Electricity at library	£	316.85
07/08/2019	Grave digging	£	280.00
07/08/2019	Mole control	£	50.00
31/08/2019	Postage	£	61.00
31/08/2019	Electricity at Lychgate	£	89.02
31/08/2019	Stakes and compost	£	45.56
31/08/2019	Padlock	£	8.90
31/08/2019	Photocopying	£	18.98
31/08/2019	SLCC membership for Clerk	£	352.00
31/08/2019	Green waste disposal	£	270.00
31/08/2019	Conference fee	£	120.00
31/08/2019	Legal advice	£	131.00
05/08/2019	RMBC - rates for Hillcrest	£	57.00
05/08/2019	RMBC - rates for Burial Ground	£	58.00
09/08/2019	Information Commissioner's Office - annual fee	£	35.00
09/08/2019	Broadband/telephone for office	£	29.85
13/08/2019	Fuel for van and equipment	£	134.34
19/08/2019	Health & Safety Services	£	83.34
21/08/2019	Yorkshire Water - Crowgate	£	6.05
21/08/2019	Yorkshire Water - burial ground	£	30.35
21/08/2019	Yorkshire Water - Hillcrest	£	35.41
27/08/2019	Personnel and Employee Advice Services	£	115.95
	Aug-19 VAT	£	366.10

Total payments for the month £ 18,632.18

Receipts for the month

	VAT refund	£	2,334.06
	Memorial fees	£	402.00
	Burial fees	£	5,928.00
	Hire of Rackford Meadow	£	833.34
	Sale of container	£	83.34
	Allotment fees	£	115.94
	Photocopying	£	65.00
	Sale of silage	£	500.00
	VAT	£	196.32

Total receipts for the month £ 10,458.00

Funds at end of month £ 212,191.00