

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Sep-19

Funds at start of month £ 212,191.00

Payments for the month

13/09/2019	Employment costs	£	15,215.13
13/09/2019	Officers' expenses	£	56.30
18/09/2019	Paint for parish hall	£	294.88
18/09/2019	Painting materials	£	45.57
18/09/2019	Painting materials	£	38.33
18/09/2019	Painting materials	£	19.64
18/09/2019	Fuel for van and mowers	£	47.57
18/09/2019	Gas at library	£	33.79
13/09/2019	Padlock	£	38.05
13/09/2019	Service computers	£	77.50
13/09/2019	Photocopying	£	18.98
13/09/2019	Grave digging	£	280.00
13/09/2019	Pest control	£	50.00
18/09/2019	PKF Littlejohn LLP - external audit	£	800.00
18/09/2019	Defibrillator parts	£	115.50
18/09/2019	Security	£	101.25
18/09/2019	Air conditioning unit for office	£	289.95
18/09/2019	Grass seed	£	14.99
18/09/2019	Pest control	£	50.00
30/09/2019	Bank charges	£	27.15
25/09/2019	Photocopier lease	£	718.00
02/09/2019	Photocopier lease	£	440.73
05/09/2019	RMBC - rates for Hillcrest community building	£	57.00
05/09/2019	RMBC - rates for burial ground	£	58.00
09/09/2019	Broadband/telephone for office	£	30.14
13/09/2019	Fuel for van and mowers	£	67.08
18/09/2019	Health & Safety Services	£	83.34
26/09/2019	Employee advice service	£	12.60
	Sep-19 VAT	£	643.36

Total payments for the month £ 19,724.83

Receipts for the month

Precept (2nd instalment)	£	172,443.00
VAT	£	-

Total receipts for the month £ 172,443.00

Funds at end of month £ 364,909.17