

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Oct-19

Funds at start of month

£ 364,909.17

Payments for the month

| | | | |
|------------|---|---|-----------|
| 14/10/2019 | Employment costs | £ | 15,121.83 |
| 07/10/2019 | Officers' expenses | £ | 149.97 |
| 07/10/2019 | Asbestos survey | £ | 400.00 |
| 07/10/2019 | Grave digging | £ | 380.00 |
| 07/10/2019 | Mower repair | £ | 40.91 |
| 07/10/2019 | Electricity at Crowgate | £ | 24.15 |
| 07/10/2019 | Electricity at Hillcrest | £ | 25.37 |
| 07/10/2019 | Green waste disposal | £ | 150.00 |
| 18/10/2019 | CS Surveying - CDM and contract admin re library roof | £ | 936.54 |
| 18/10/2019 | L&F Building Services - repairs to library roof (interim payment) | £ | 10,450.00 |
| 18/10/2019 | Freeths LLP - legal advice | £ | 515.00 |
| 18/10/2019 | SLCC conference fee for Clerk | £ | 495.00 |
| 18/10/2019 | Office supplies | £ | 87.51 |
| 18/10/2019 | Green waste disposal | £ | 180.00 |
| 18/10/2019 | Remove/dispose of timber | £ | 110.00 |
| 18/10/2019 | Lease of The Baulk | £ | 1.00 |
| 18/10/2019 | Annual inspection of play equipment | £ | 330.00 |
| 18/10/2019 | Rent for Azalea allotment site | £ | 18.75 |
| 18/10/2019 | Gardening supplies | £ | 109.72 |
| 18/10/2019 | National Allotment Society annual fee | £ | 55.00 |
| 18/10/2019 | RMBC - grounds maintenance | £ | 2,836.85 |
| 23/10/2019 | Photographs for web site | £ | 20.00 |
| 28/10/2019 | Reference books | £ | 53.50 |
| 28/10/2019 | Workwear | £ | 13.90 |
| 28/10/2019 | Electricity at library | £ | 281.12 |
| 10/10/2019 | RA & JE Cavill - annual grass cut Duke of Leeds Way | £ | 3,000.00 |
| 10/10/2019 | Grass cutting at Crowgate | £ | 60.00 |
| 10/10/2019 | Grass cutting at Rackford Meadow | £ | 320.00 |
| 10/10/2019 | John Bell & Son - annual grass cutting and hedge trimming | £ | 1,300.00 |
| 10/10/2019 | Chainsaw chain | £ | 8.33 |
| 10/10/2019 | Himalayan Balsam pulling | £ | 324.06 |
| 23/10/2019 | Gardening equipment | £ | 5.42 |
| 23/10/2019 | Bowsaw blades | £ | 8.25 |
| 23/10/2019 | Timber and felt | £ | 95.87 |
| 23/10/2019 | RA & JE Cavill - regular grass cutting Duke of Leeds Way | £ | 1,330.00 |
| 23/10/2019 | Fuel for van and mowers | £ | 72.41 |
| 30/10/2019 | Workwear | £ | 49.98 |
| 30/10/2019 | MOT for van | £ | 45.00 |
| 30/10/2019 | Gas at library | £ | 45.98 |
| 30/10/2019 | Gas at library | £ | 84.49 |
| 30/10/2019 | Gas at library | £ | 147.33 |
| 30/10/2019 | Gas at library | £ | 35.40 |
| 04/10/2019 | Bank charges | £ | 30.00 |
| 07/10/2019 | RMBC - rates for Hillcrest | £ | 57.00 |
| 07/10/2019 | RMBC - rates for Burial Ground | £ | 58.00 |
| 09/10/2019 | Broadband/telephone for office | £ | 30.16 |
| 15/10/2019 | Fuel for van and machinery | £ | 66.68 |

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|-------------------------------------|---|----------|--------------|
| 24/10/2019 Health & Safety Services | £ | 83.34 | |
| 28/10/2019 Staff support services | £ | 10.50 | |
| Oct-19 VAT | £ | 4,626.75 | |
| Total payments for the month | | | £ 44,681.07 |
| Receipts for the month | | | |
| Bank interest | £ | 373.79 | |
| Cemetery fees | £ | 6,922.00 | |
| Allotment rents | £ | 136.36 | |
| Photocopying | £ | 65.01 | |
| Wayleaves | £ | 36.56 | |
| RMBC CIL payments | £ | 6,703.01 | |
| VAT refund | £ | 2,081.27 | |
| VAT | £ | 12.99 | |
| Total receipts for the month | | | £ 16,330.99 |
| Funds at end of month | | | £ 336,559.09 |