

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Dec-19

Funds at start of month £ 288,954.60

Payments for the month

Dec-19 Employment costs	£	15,049.69
Dec-19 Officers' expenses	£	76.28
18/12/2019 Donation to Royal British Legion	£	100.00
18/12/2019 Winter bedding plants	£	400.00
18/12/2019 Gas at library	£	132.80
18/12/2019 Timber	£	62.78
18/12/2019 Fuel for van	£	78.64
06/12/2019 2Commune - balance re new web-site design	£	800.00
06/12/2019 Security	£	123.75
06/12/2019 Councillor travel expenses re training seminar	£	50.40
06/12/2019 Christmas decorations	£	18.75
06/12/2019 Donation to Bluebell Wood Children's Hospice (ex bonfire night)	£	300.00
06/12/2019 Grave digging	£	280.00
06/12/2019 Pest control	£	50.00
06/12/2019 Grant to the Independent Botanical Illustration Society	£	250.00
06/12/2019 Photocopying	£	11.99
06/12/2019 Photocopying	£	103.97
18/12/2019 Project management re library roof repairs	£	234.13
18/12/2019 Project management re parish hall roof repairs	£	260.00
18/12/2019 Project management re sports pavilion repairs	£	450.00
18/12/2019 Photocopying	£	40.74
18/12/2019 Decorating materials	£	34.63
27/12/2019 L&F Building Services Ltd - repairs to parish hall roof and wall	£	2,265.00
27/12/2019 Jubilee Fireworks - deposit for 20/21 display	£	600.00
27/12/2019 Security	£	45.00
27/12/2019 Office supplies	£	33.25
27/12/2019 First Aid cover for Bonfire Night	£	455.00
02/12/2019 Photocopier lease	£	480.73
03/12/2019 Water at Burial Ground	£	21.19
03/12/2019 Water at allotment site	£	55.19
09/12/2019 Broadband/telephone for office	£	30.70
18/12/2019 Health & Safety Services	£	83.84
27/12/2019 Online personnel package	£	10.50
13/12/2019 Photocopier lease	£	603.29
31/12/2019 Bank charges	£	32.25
Dec-19 VAT	£	1,136.30

Total payments for the month £ 24,760.79

Receipts for the month

Hire of Rackford Meadow	£	833.34
Burial charges	£	1,226.00
VAT	£	166.66

Total receipts for the month £ 2,226.00

Funds at end of month £ 266,419.81