

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jan-20

Funds at start of month £ 266,419.81

Payments for the month

15/01/2020	Employment costs	£	14,993.90
03/01/2020	Officers' expenses	£	54.19
15/01/2020	Gas at library	£	263.91
15/01/2020	Telephone top-ups	£	10.20
15/01/2020	Torches/batteries for Bonfire Night	£	61.32
03/01/2020	Multi-user licence for accounting software	£	121.75
03/01/2020	M&C Elliott - grave digging fees	£	560.00
03/01/2020	Pest control	£	50.00
03/01/2020	Rent for Azalea allotment site	£	18.75
03/01/2020	Electricity at Hillcrest community building	£	25.27
03/01/2020	Software annual fee	£	202.00
03/01/2020	Electricity at Crowgate changing rooms	£	23.77
03/01/2020	Gardening supplies	£	43.84
15/01/2020	Service fire extinguishers	£	456.50
15/01/2020	Green waste disposal	£	60.00
15/01/2020	Lighting starter	£	3.60
15/01/2020	Staff training course	£	270.00
15/01/2020	Staff training webinar	£	30.00
15/01/2020	Edge IT - software support fees	£	537.90
15/01/2020	Electricity at the old library	£	423.08
15/01/2020	RMBC - grounds maintenance	£	2,836.85
17/01/2020	L&F Building Services - repairs to hall roof	£	1,201.00
28/01/2020	Councillor training	£	15.00
28/01/2020	Office supplies	£	12.00
28/01/2020	L&F Building Services - repairs to pavilion roof	£	5,860.00
28/01/2020	Pest control	£	150.00
28/01/2020	Workwear	£	6.32
28/01/2020	Gas at old library	£	253.26
28/01/2020	Edge IT - software annual fee	£	1,111.32
03/01/2020	Bank charges	£	30.00
09/01/2020	Broadband/telephone for office	£	29.70
20/01/2020	Health & Safety Services	£	83.84
27/01/2020	Personnel Services	£	10.50
	Jan-20 VAT	£	2,753.81

Total payments for the month £ 32,563.58

Receipts for the month

VAT refund	£	9,584.72
Burial fees	£	2,801.00
Photocopying	£	43.34
VAT	£	8.66

Total receipts for the month £ 12,437.72

Funds at end of month £ 246,293.95