

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Feb-20

Funds at start of month £ 246,293.95

Payments for the month

|  |   |           |
|--|---|-----------|
| Feb-20 Employment costs                          | £ | 15,501.65 |
| Feb-20 Officers' expenses                        | £ | 95.67     |
| 07/02/2020 Fuel for van and equipment            | £ | 110.03    |
| 07/02/2020 Personal Protective Equipment         | £ | 19.44     |
| 07/02/2020 RSK ADAS Ltd - tree survey            | £ | 828.00    |
| 07/02/2020 Lighting tubes                        | £ | 3.10      |
| 07/02/2020 Councillor training                   | £ | 10.00     |
| 07/02/2020 Pest control                          | £ | 50.00     |
| 07/02/2020 Malden Roofing - roof repairs         | £ | 5,850.00  |
| 07/02/2020 Grave digging                         | £ | 100.00    |
| 07/02/2020 Registration to awards scheme         | £ | 50.00     |
| 18/02/2020 Water heater                          | £ | 244.64    |
| 18/02/2020 Electricity at Lychgate               | £ | 71.21     |
| 18/02/2020 Workwear                              | £ | 57.60     |
| 18/02/2020 Legal advice                          | £ | 487.80    |
| 24/02/2020 Web hosting fees                      | £ | 340.00    |
| 24/02/2020 Service computer                      | £ | 86.74     |
| 10/02/2020 Broadband/telephone in office         | £ | 28.25     |
| 18/02/2020 Health & Safety Services              | £ | 83.84     |
| 20/02/2020 Water rates for Crowgate              | £ | 6.27      |
| 20/02/2020 Water rates for burial ground         | £ | 25.55     |
| 20/02/2020 Water rates for Azalea allotment site | £ | 43.65     |
| 28/02/2020 Personnel Services                    | £ | 10.50     |
| Feb-20 VAT                                       | £ | 1,628.38  |

Total payments for the month £ 25,732.32

Receipts for the month

|                |   |          |
|----------------|---|----------|
| Cemetery fees  | £ | 1,941.00 |
| Allotment fees | £ | 40.08    |
| VAT            | £ | -        |

Total receipts for the month £ 1,981.08

Funds at end of month £ 222,542.71