

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Mar-20

Funds at start of month £ 222,542.71

Payments for the month

Mar-20 Employment costs	£	14,728.61	
17/03/2020 Officers' expenses	£	87.63	
17/03/2020 Yorkshire Local Councils Associations - annual subs	£	1,095.00	
17/03/2020 Institute of Crematorium and Cemetery Management	£	135.00	
17/03/2020 Materials for bowling pavilion	£	61.60	
17/03/2020 Professional Sportsurf Design (NW) Ltd - cemetery report	£	1,650.00	
17/03/2020 Annual licence for web-site	£	400.00	
17/03/2020 Photuris Ltd - Safety systems remedial work in hall	£	843.21	
17/03/2020 Photocopying	£	23.98	
17/03/2020 Repair to boiler in office	£	160.00	
17/03/2020 Office supplies	£	90.00	
17/03/2020 Pest control	£	50.00	
17/03/2020 Gas at old library	£	221.69	
17/03/2020 Edge IT Systems Ltd - annual support fee	£	624.00	
17/03/2020 Web-site modification	£	105.00	
17/03/2020 Materials for bowling pavilion	£	139.04	
17/03/2020 Materials for bowling pavilion	£	46.16	
17/03/2020 Fuel for van and equipment	£	90.10	
25/03/2020 Security	£	90.00	
25/03/2020 Repair to CCTV system	£	45.00	
25/03/2020 Gas at old library	£	199.12	
25/03/2020 Modify boiler in office	£	223.00	
25/03/2020 Materials to place bench in cemetery	£	57.30	
25/03/2020 Electricity at Hillcrest Community Building	£	23.25	
25/03/2020 Electricity at Crowgate changing rooms	£	23.62	
25/03/2020 Service blower and repair pruner	£	47.80	
27/03/2020 APCRG - annual rent for use of office and storage	£	2,600.00	
27/03/2020 APCRG - annual charge for use of hall for meetings	£	617.63	
17/03/2020 Cancelled cheque	-£	19.44	
31/03/2020 Cheque not presented to bank within six months	-£	21.00	
09/03/2020 Broadband/telephone for office	£	28.90	
13/03/2020 BNP Paribas - photocopier lease	£	603.29	
18/03/2020 Health & Safety Services	£	83.84	
26/03/2020 Personnel Services	£	10.50	
31/03/2020 Bank charges	£	0.30	
31/03/2020 Bank charges	£	30.75	
Mar-20 VAT	£	1,170.96	
Total payments for the month			£ 26,365.84
Receipts for the month			
Bank interest	£	136.21	
VAT	£	-	
Total receipts for the month			£ 136.21
Funds at end of month			£ 196,313.08