

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Apr-20

Funds at start of month		£ 196,313.08
Payments for the month		
Apr-20 Employment costs	£	16,090.46
03/04/2020 Officers' expenses	£	88.44
01/04/2020 Covid 19 food parcel	£	7.83
01/04/2020 Photocopying	£	11.99
01/04/2020 Training for Clerk	£	30.00
01/04/2020 Rent for Azalea allotment site	£	18.75
03/04/2020 Legal advice re fencing	£	84.00
09/04/2020 Pest control	£	50.00
09/04/2020 Institute of Crematorium and Cemetery Management - annual subs	£	95.00
09/04/2020 RMBC - waste bin at cemetery	£	1,156.00
09/04/2020 Fuel for van and gardening equipment	£	99.23
22/04/2020 Grant to The Salvation Army Covid 19 food bank	£	500.00
22/04/2020 Photocopying	£	11.99
22/04/2020 Grant to the Dinnington Covid 19 Action Group	£	300.00
22/04/2020 Grant to the National Emergencies Trust Covid 19 fund	£	100.00
22/04/2020 Green waste disposal	£	120.00
22/04/2020 Oil and batteries	£	20.23
29/04/2020 Electricity at Library	£	476.07
29/04/2020 Electricity at Crowgate recreation ground	£	10.16
29/04/2020 Electricity at Hillcrest community building	£	8.01
29/04/2020 Gas at Library	£	217.39
29/04/2020 Calibrate PAT tester	£	45.00
29/04/2020 Remove timber for disposal	£	110.00
29/04/2020 Starboard Systems Ltd - annual fee for Scribe software	£	730.50
29/04/2020 Insurance	£	130.66
03/04/2020 Bank charges	£	30.00
06/04/2020 Rates at Hillcrest community building	£	58.07
06/04/2020 Rates at cemetery	£	57.34
09/04/2020 Telephone	£	38.91
20/04/2020 Health & Safety Services	£	83.84
27/04/2020 Personnel Services	£	10.50
Apr-20 VAT	£	424.61
Total payments for the month		£ 21,214.98
Receipts for the month		
Bank interest	£	397.21
Precept - first half	£	188,800.00
RMBC - Community Infrastructure Levy	£	5,722.00
VAT reclaim	£	5,544.49
Insurance refund	£	24.90
VAT	£	-
Total receipts for the month		£ 200,488.60
Funds at end of month		£ 375,586.70