

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

May-20

Funds at start of month		£ 375,586.70
Payments for the month		
15/05/2020	Employment costs	£ 15,102.76
08/05/2020	Officers' expenses	£ 53.94
08/05/2020	Electricity at Lychgate	£ 43.40
08/05/2020	Training for councillor	£ 15.00
14/05/2020	Mobile phone top-up	£ 20.48
14/05/2020	Training for RFO	£ 15.00
14/05/2020	Pest control	£ 50.00
14/05/2020	Demex Ltd - remove asbestos at parish hall	£ 4,645.00
01/05/2020	Public Works Loan Board - repayment	£ 6,400.88
05/05/2020	Rates at Hillcrest community building	£ 58.00
05/05/2020	Rates at cemetery	£ 54.00
12/05/2020	Telephone	£ 32.95
18/05/2020	Water at Crowgate changing rooms	£ 6.09
18/05/2020	Water at Azalea allotment site	£ 44.14
19/05/2020	Health & Safety Services	£ 83.84
26/05/2020	Personnel Services	£ 10.50
May-20	VAT	£ 966.86
Total payments for the month		£ 27,602.84
Receipts for the month		
None	£	-
VAT	£	-
Total receipts for the month		£ -
Funds at end of month		£ 347,983.86