

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jun-20

Funds at start of month £ 347,983.86

Payments for the month

15/06/2020	Employment costs	£	15,345.98
04/06/2020	Officers' expenses	£	48.99
04/06/2020	Litter pickers	£	89.33
04/06/2020	Shackle	£	32.35
04/06/2020	Photocopying	£	11.99
04/06/2020	Came & Co. - Insurance premium	£	6,077.50
04/06/2020	Cyber insurance	£	319.20
04/06/2020	Mole control	£	50.00
10/06/2020	Postage	£	9.49
10/06/2020	Phone top up	£	20.00
10/06/2020	Fuel for van and equipment	£	56.85
10/06/2020	Gas for old library	£	165.98
10/06/2020	Staff training	£	30.00
10/06/2020	Mortice key	£	8.33
22/06/2020	Lawnmower repair	£	38.80
22/06/2020	Councillor training	£	15.00
22/06/2020	Office supplies	£	100.12
22/06/2020	Spanner set	£	8.33
22/06/2020	IT support	£	57.24
24/06/2020	Annual subscription to Sage Payroll	£	282.00
25/06/2020	Electricity at Lychgate	£	32.31
25/06/2020	Electricity at Lychgate	£	20.32
25/06/2020	Electricity at Hillcrest Community Building	£	8.35
25/06/2020	Electricity at Hillcrest Community Building	£	8.09
25/06/2020	Electricity at Crowgate Recreation Ground	£	8.09
25/06/2020	Electricity at Crowgate Recreation Ground	£	8.49
25/06/2020	Electricity at old library	£	68.35
25/06/2020	Electricity at old library	£	59.49
25/06/2020	Gas for old library	£	112.15
25/06/2020	Annual CCTV maintenance	£	125.00
25/06/2020	Councillor training	£	15.00
25/06/2020	Face shields	£	38.43
30/06/2020	Bank charges	£	31.35
15/06/2020	Photocopier lease	£	603.28
09/06/2020	Broadband/telephone in office	£	29.65
05/06/2020	Rates at Hillcrest community building	£	58.00
05/06/2020	Rates at Burial Ground	£	54.00
04/06/2020	Open Spaces Society - annual subs	£	45.00
19/06/2020	Personnel Services	£	83.84
29/06/2020	Employee advice service	£	10.50
	Jun-20 VAT	£	344.29

Total payments for the month £ 24,531.46

Receipts for the month

Allotment fee	£	8.10
VAT	£	-

Total receipts for the month £ 8.10

Funds at end of month £ 323,460.50