

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jul-20

Funds at start of month £ 323,460.50

Payments for the month

15/07/2020	Employment costs	£	15,485.52
10/07/2020	Officers' expenses	£	46.82
10/07/2020	Training for Clerk	£	15.00
10/07/2020	Service central heating boilers	£	190.00
10/07/2020	Service fire alarms and emergency lighting	£	85.00
10/07/2020	Mole control	£	50.00
10/07/2020	Sanitizing materials	£	37.12
10/07/2020	Electrical switch	£	4.34
10/07/2020	Rent for Azalea allotment site	£	18.75
10/07/2020	Fee for Statutory Declaration	£	10.00
10/07/2020	Face masks	£	136.00
10/07/2020	Photocopying	£	11.99
10/07/2020	Fuel for van and equipment	£	13.55
23/07/2020	Repairs to parish hall	£	220.00
23/07/2020	Inspect boiler at library	£	225.00
23/07/2020	Electricity at Lychgate	£	17.06
23/07/2020	Clerks & Councils Direct - annual subscription	£	192.00
23/07/2020	Electricity at Crowgate Recreation Ground	£	18.63
23/07/2020	Electricity at Hillcrest Community Building	£	8.09
23/07/2020	Pest control at old library	£	130.00
23/07/2020	Zoom licence for one year	£	119.90
23/07/2020	Green waste disposal	£	60.00
23/07/2020	Internal audit fee	£	165.00
23/07/2020	Grass cutting	£	200.00
31/07/2020	Cheques not presented for payment	-£	62.77
06/07/2020	Bank charges	£	30.00
09/07/2020	Rates at Burial Ground	£	54.00
06/07/2020	Rates at Hillcrest Community Centre	£	58.00
09/07/2020	Broadband/telephone for office	£	30.09
20/07/2020	Health & Safety Services	£	83.84
27/07/2020	Employee advice service	£	10.50
	Jul-20 VAT	£	215.27

Total payments for the month £ 17,878.70

Receipts for the month

	Allotment fees	£	15.80
	Cemetery fees	£	1,878.00
	Photocopying	£	86.67
	VAT	£	17.33

Total receipts for the month £ 1,997.80

Funds at end of month £ 307,579.60