

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Aug-20

Funds at start of month £ 307,579.60

Payments for the month

14/08/2020	Employment costs	£	15,442.55
10/08/2020	Clerk's expenses	£	46.82
10/08/2020	M&C Elliott - grave digging	£	1,310.00
10/08/2020	Padlock	£	33.61
10/08/2020	Pest control	£	50.00
10/08/2020	Remedial work to fire alarm system at parish hall	£	450.89
10/08/2020	Gas at old library	£	72.59
10/08/2020	Donation to the Mayor's Charity (Rotherham)	£	30.00
10/08/2020	Annual fee for SLCC membership by the Clerk	£	363.00
10/08/2020	Malden Roofing Contractors Ltd - repair to parish hall roof	£	4,004.08
19/08/2020	Firstv Aid training for staff	£	150.00
19/08/2020	Water at Hillcrest Community Building	£	5.67
19/08/2020	Microsoft 365 licences	£	150.00
19/08/2020	IT support	£	58.60
19/08/2020	Building materials	£	48.78
19/08/2020	Electricity at Lychgate	£	8.35
19/08/2020	Electricity at Hillcrest Community Building	£	8.78
19/08/2020	Electricity at old library	£	93.97
19/08/2020	Electricity at Crowgate Recreation Ground	£	33.57
19/08/2020	Green waste disposal	£	150.00
19/08/2020	Staff training	£	15.00
19/08/2020	Replacement parts for play equipment	£	135.84
19/08/2020	Allotment management software	£	223.00
19/08/2020	Training for allotment management software	£	230.00
19/08/2020	Member training	£	22.50
19/08/2020	Hay rake	£	46.70
19/08/2020	Telephone top-ups	£	60.00
19/08/2020	Fuel for van and equipment	£	87.59
19/08/2020	Replacement hard drive for Buffalo back-up	£	42.99
19/08/2020	Photocopying	£	11.99
05/08/2020	RMBC - rates for Hillcrest	£	58.00
05/08/2020	RMBC - rates for Burial Ground	£	54.00
10/08/2020	Information Commissioner's Office - annual fee	£	35.00
10/08/2020	Broadband/telephone for office	£	30.05
18/08/2020	Health & Safety Services	£	83.84
20/08/2020	Water for Crowgate Recreation Ground	£	7.51
20/08/2020	Water for the burial ground	£	12.42
20/08/2020	Water for the Azalea allotment site	£	54.72
26/08/2020	Personnel and Employee Advice Services	£	10.50
	Aug-20 VAT	£	1,201.03

Total payments for the month £ 24,933.94

Receipts for the month

	VAT refund	£	1,735.76
	Memorial fees	£	390.00
	Burial fees	£	80.00
	Sale of silage from Rackford Meadow	£	500.00
	VAT	£	-

Total receipts for the month £ 2,705.76

Funds at end of month £ 285,351.42