

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Sep-20

Funds at start of month £ 285,351.42

Payments for the month

15/09/2020	Employment costs	£ 16,598.88
07/09/2020	Officers' expenses	£ 46.82
07/09/2020	Face masks	£ 85.00
07/09/2020	Stepladder	£ 38.81
07/09/2020	StumBusters - grind out stumps at Crowgate Rec. Ground	£ 2,400.00
07/09/2020	Key	£ 10.24
07/09/2020	Local Council Administration - 12th Edition	£ 123.00
07/09/2020	Keys	£ 10.73
07/09/2020	Plumbing parts	£ 106.44
07/09/2020	Pest control	£ 50.00
07/09/2020	Pest control	£ 100.00
07/09/2020	Photocopying	£ 11.99
07/09/2020	Remove fallen tree at recreation ground	£ 100.00
07/09/2020	SLCC National Conference by webinar	£ 25.00
07/09/2020	Mower and pruner repair	£ 64.22
07/09/2020	Gas at old library	£ 56.80
16/09/2020	Derbyshire Landskills - basic tree inspection training	£ 528.00
16/09/2020	Remove rotten tree at recreation ground	£ 300.00
16/09/2020	Set up CCTV controls	£ 45.00
16/09/2020	Woodstain	£ 56.67
16/09/2020	Renew domain name for two years	£ 150.00
16/09/2020	Fuel for van and mowers	£ 75.61
16/09/2020	Sand and cement	£ 11.26
16/09/2020	Torches and batteries	£ 72.02
24/09/2020	Electricity at Hillcrest Community Building	£ 14.63
24/09/2020	Electricity at Lychgate	£ 8.36
24/09/2020	Annual playground inspection	£ 337.00
24/09/2020	Remove wasps nest near skatepark	£ 50.00
24/09/2020	Callout and repair to faulty boiler	£ 294.40
24/09/2020	Boots, tape measure, paint brushes	£ 20.70
07/09/2020	RMBC - rates for Hillcrest community building	£ 58.00
07/09/2020	RMBC - rates for burial ground	£ 54.00
09/09/2020	Broadband/telephone for office	£ 33.68
18/09/2020	Health & Safety Services	£ 83.84
28/09/2020	Employee advice service	£ 10.50
14/09/2020	BNP Paribas - photocopier rental	£ 660.08
30/09/2020	Bank charges	£ 34.20
Sep-20	VAT	£ 451.31

Total payments for the month £ 23,177.19

Receipts for the month

	Precept (2nd instalment)	£ 188,800.00
	Cemetery fees	£ 410.00
	Allotment fees	£ 139.35
	Hall hire	£ 45.00
	VAT	£ -

Total receipts for the month £ 189,394.35

Funds at end of month £ 451,568.58