

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Oct-20

Funds at start of month

£ 451,568.58

Payments for the month

15/10/2020	Employment costs	£	15,528.82
08/10/2020	Officers' expenses	£	49.12
08/10/2020	Work at Rackford Meadow	£	350.00
08/10/2020	Cllr Graham - travel expenses	£	35.55
08/10/2020	Staff travel expenses	£	21.60
08/10/2020	Office supplies	£	55.99
08/10/2020	Staff training	£	30.00
08/10/2020	Pest control	£	75.00
08/10/2020	Photocopying	£	11.99
08/10/2020	Councillor training	£	15.00
08/10/2020	Rent for Azalea allotment site	£	18.75
08/10/2020	Green waste disposal	£	390.00
08/10/2020	Lease of The Baulk	£	1.00
08/10/2020	Electricity at Crowgate changing rooms	£	30.30
08/10/2020	Gas at library	£	29.45
08/10/2020	Electricity at library	£	122.76
08/10/2020	Bushmaster - top hedges at bowling green	£	800.00
08/10/2020	Padlock	£	33.61
08/10/2020	John Bell & Son - annual grass cutting and hedge trimming	£	1,300.00
08/10/2020	Seed and stakes	£	44.27
08/10/2020	Fuel for van and mowers	£	98.16
08/10/2020	National Allotment Society - annual fee	£	55.00
08/10/2020	RMBC - restoration work at Crowgate Recreation Ground	£	1,440.00
08/10/2020	RMBC - grounds maintenance	£	1,681.52
23/10/2020	Laurel bushes for Crowgate Recreation Ground	£	480.00
23/10/2020	Road Fund Licence for van	£	265.00
23/10/2020	Service laptop	£	77.24
23/10/2020	Keys	£	13.25
23/10/2020	Cutting disc and woodstain	£	41.57
23/10/2020	Rent-a-Cut Ltd - hedge work at bowling green	£	1,440.00
23/10/2020	Green waste disposal	£	90.00
23/10/2020	Web-cam	£	13.59
28/10/2020	Intermediate internal audit	£	180.00
28/10/2020	PKF Littlejohn LLP - external audit	£	800.00
28/10/2020	MOT/service for van	£	244.31
28/10/2020	Electricity at Lychgate	£	8.08
28/10/2020	Electricity at library	£	129.03
28/10/2020	Electricity at Hillcrest Community Building	£	47.68
28/10/2020	Electricity at Crowgate changing rooms	£	28.02
30/10/2020	Came & Co - insurance for van	£	501.47
05/10/2020	RMBC - rates for Burial Ground	£	54.00
05/10/2020	RMBC - rates for Hillcrest	£	58.00
05/10/2020	Bank charges	£	30.00
09/10/2020	Broadband/telephone for office	£	31.70
26/10/2020	Staff support services	£	10.50
	VAT	£	1,822.55

Total payments for the month		£ 28,583.88
Receipts for the month		
Bank interest	£	56.26
Allotment rents	£	15.80
VAT refund	£	1,850.28
VAT	£	-
Total receipts for the month		£ 1,922.34
Funds at end of month		£ 424,907.04