

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Nov-20

Funds at start of month £ 424,907.04

Payments for the month

16/11/2020	Employment costs	£	15,437.40
16/11/2020	Officers' expenses	£	46.28
16/11/2020	RA & JE Cavill - annual grass cutting	£	3,000.00
16/11/2020	Chainsaw oil and workwear	£	78.60
16/11/2020	Office supplies	£	21.64
16/11/2020	Gas at library	£	43.81
16/11/2020	Grave digging	£	400.00
16/11/2020	Mole control	£	75.00
16/11/2020	Photocopying	£	11.99
16/11/2020	Legal costs	£	351.50
16/11/2020	Fuel for van and equipment	£	86.98
16/11/2020	Chainsaw chain	£	8.33
26/11/2020	Electricity at Lychgate	£	14.34
26/11/2020	Electricity at Hillcrest	£	85.29
26/11/2020	Electricity at Crowgate	£	28.45
26/11/2020	Electricity at library	£	164.80
26/11/2020	RSK ADAS Ltd - annual tree survey zone 1 Stones Wood	£	894.00
26/11/2020	M&R Lawnmower Services - service gardening equipment	£	508.14
26/11/2020	Grass cutting at Rackford Meadow	£	320.00
26/11/2020	RA & JE Cavill - grass cutting at Brook & Butterfield Walks	£	630.00
26/11/2020	Grass cutting at Elliott's/Bibby's/Hodkin's Fields	£	150.00
27/11/2020	Grave digging	£	350.00
27/11/2020	Grant to Thornberry Animal Sanctuary in lieu of Bonfire Night	£	2,000.00
27/11/2020	Turf for area near Lychgate used for Christmas tree	£	147.88
02/11/2020	Repayment to Public Works Loan Board	£	6,400.88
05/11/2020	Rates for Hillcrest Community Building	£	58.00
05/11/2020	Rates for Burial Ground	£	54.00
09/11/2020	Broadband/telephone for parish office	£	28.45
10/11/2020	Water - Hillcrest Community Building	£	9.28
10/11/2020	Water - Burial Ground	£	21.89
11/11/2020	Water - Crowgate recreation ground	£	120.59
12/11/2020	Water - Azalea allotment site	£	175.02
26/11/2020	Staff support services	£	10.50
	VAT	£	1,204.51

Total payments for the month £ 32,937.55

Receipts for the month

	Burial fees	£	3,940.00
	Wayleaves	£	36.56
	Allotment fees	£	114.63
	VAT	£	-

Total receipts for the month £ 4,091.19

Funds at end of month £ 396,060.68