

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Dec-20

Funds at start of month £ 396,060.68

Payments for the month

Dec-20 Employment costs	£	15,458.88
Dec-20 Officers' expenses	£	48.77
04/12/2020 Parish Hall inspection	£	422.50
04/12/2020 Photocopying	£	11.99
04/12/2020 Legal advice regarding the old library	£	325.00
04/12/2020 Pest control	£	75.00
04/12/2020 Gas at old library	£	139.58
04/12/2020 Donation to Yorkshire Air Ambulance (in lieu of Bonfire Night)	£	2,000.00
04/12/2020 Remove dead trees	£	480.00
04/12/2020 Wreaths	£	20.00
04/12/2020 Blachere Illumination UK Ltd - Christmas lights	£	1,201.00
16/12/2020 Electricity at old library	£	90.72
16/12/2020 Fuel for van and equipment	£	109.26
16/12/2020 Oil	£	7.95
16/12/2020 Payroll pension module - annual fee	£	204.00
16/12/2020 Roof inspection at parish hall	£	161.88
21/12/2020 Donation to Royal British Legion Poppy Appeal	£	100.00
21/12/2020 Donation to Bluebell Wood Children's Hospice (in lieu of Bonfire Night)	£	2,000.00
21/12/2020 SLCC membership for RFO	£	173.00
21/12/2020 Hose adapters	£	3.20
14/12/2020 BNP Paribas - photocopier rental	£	610.08
31/12/2020 Bank charges	£	37.35
07/12/2020 Rates for Burial Ground	£	54.00
10/12/2020 Broadband/telephone for office	£	30.70
29/12/2020 Staff support services	£	10.50
Dec-20 VAT	£	638.20

Total payments for the month £ 24,413.56

Receipts for the month

Allotment fees	£	231.86
VAT	£	-

Total receipts for the month £ 231.86

Funds at end of month £ 371,878.98