

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jan-21

Funds at start of month £ 371,878.98

Payments for the month

15/01/2021	Employment costs	£	15,823.98
05/01/2021	Officers' expenses	£	73.05
05/01/2021	Electricity at Hillcrest community building	£	142.85
05/01/2021	Electricity at Crowgate changing rooms	£	27.17
05/01/2021	Electricity at Lychgate	£	33.37
05/01/2021	Electricity at old library	£	92.62
05/01/2021	Software annual fee	£	492.64
05/01/2021	Edge IT - software annual fee	£	1,079.16
05/01/2021	Landscape Research Office - tree survey	£	1,650.00
05/01/2021	Pest control	£	75.00
07/01/2021	Annual asbestos survey	£	450.00
07/01/2021	M&C Elliott - grave digging	£	950.00
07/01/2021	Gas at old library	£	154.68
07/01/2021	Rent for Azalea allotment site	£	18.75
07/01/2021	Photocopying	£	11.99
21/01/2021	Green waste disposal	£	90.00
21/01/2021	Skips at Azalea allotment site	£	320.00
21/01/2021	Refund to funeral director for overpayment	£	85.00
21/01/2021	Fuel for van and equipment	£	114.21
21/01/2021	Webinar	£	22.50
21/01/2021	Webinar	£	48.00
21/01/2021	Virtual conference	£	75.00
21/01/2021	Fire extinguisher annual inspection	£	91.00
21/01/2021	Electricity at Lychgate	£	27.87
21/01/2021	Electricity at Hillcrest community building	£	137.56
21/01/2021	Electricity at Crowgate changing rooms	£	28.01
12/01/2021	Electricity at old library	£	172.01
28/01/2021	RMBC - grounds maintenance	£	3,391.42
28/01/2021	RMBC - grounds maintenance	£	3,491.42
28/01/2021	Green waste disposal	£	30.00
28/01/2021	Check for asbestos in roofing felt	£	150.00
28/01/2021	RMBC - supply/install/remove Christmas trees	£	1,200.00
28/01/2021	Grit bin	£	125.00
28/01/2021	RMBC - grounds maintenance	£	3,391.42
28/01/2021	Gas at old library	£	206.83
28/01/2021	Webinar	£	22.50
05/01/2021	Rates for Burial Ground	£	54.00
05/01/2021	Bank charges	£	30.00
11/01/2021	Broadband/telephone for office	£	30.25
26/01/2021	Personnel Services	£	10.50
Jan-21	VAT	£	3,376.97

Total payments for the month £ 37,796.73

Receipts for the month

RMBC grant for memorial bench	£	600.00
Allotment fees	£	86.63
VAT	£	-

Total receipts for the month £ 686.63

Funds at end of month £ 334,768.88