

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Feb-21

Funds at start of month £ 334,768.88

Payments for the month

Feb-21	Employment costs	£	15,773.17
Feb-21	Officers' expenses	£	51.23
12/02/2021	RMBC - sauuply and fit LED lights at parish hall car park	£	1,710.00
12/02/2021	Timber for parish hall	£	354.37
12/02/2021	Spanner Monkeys NE Ltd - memorial bench	£	719.17
12/02/2021	Mole control	£	75.00
12/02/2021	Photocopying	£	11.99
12/02/2021	Grave digging	£	350.00
26/02/2021	Gas at library	£	281.14
26/02/2021	Green waste disposal	£	30.00
26/02/2021	Fuel for van and mowers	£	76.32
26/02/2021	Safety boots	£	74.99
26/02/2021	Sandpaper	£	4.95
26/02/2021	Keys	£	11.53
26/02/2021	J&M Roofing - repair to parish hall roof	£	1,584.05
26/02/2021	D&J Hobson - hanging baskets and watering	£	5,050.00
09/02/2021	Broadband/telephone in office	£	29.30
18/02/2021	Water at Hillcrest Community Building	£	10.52
18/02/2021	Water at Burial Ground	£	20.53
18/02/2021	Water at Crowgate Recreation Ground	£	72.03
18/02/2021	Water at Azalea allotment site	£	91.99
26/02/2021	Personnel Services	£	10.50
Feb-21	VAT	£	1,645.93

Total payments for the month £ 28,038.71

Receipts for the month

	Cemetery fees	£	7,246.00
	Allotment fees	£	210.51
	Flood Disaster Recovery Grant	£	30,000.00
	Miscellaneous	£	300.00
	VAT refund	£	3,665.26
	VAT	£	-

Total receipts for the month £ 41,421.77

Funds at end of month £ 348,151.94