

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Mar-21

Funds at start of month £ 348,151.94

Payments for the month

15/03/2021	Employment costs	£	15,616.31
11/03/2021	Officers' expenses	£	56.45
11/03/2021	Materials for installing cemetery bench	£	51.92
11/03/2021	Fuel for van and equipment	£	68.49
11/03/2021	Safety boots	£	79.99
11/03/2021	PostCrete	£	10.80
11/03/2021	Licence for web-site	£	400.00
11/03/2021	Sherwood Surveyors - parish hall and library survey	£	1,293.35
11/03/2021	Ilett & Clark Solicitors - legal advice	£	2,500.00
11/03/2021	Webinar	£	15.00
11/03/2021	Shredder	£	99.99
11/03/2021	Stationery	£	23.00
11/03/2021	Anston Parish Council Recreation Ground - office rent	£	2,600.00
11/03/2021	Electricity at Lychgate	£	19.90
11/03/2021	Electricity at Hillcrest Community Building	£	181.97
11/03/2021	Electricity at Crowgate changing rooms	£	28.02
11/03/2021	Electricity at old library	£	75.32
11/03/2021	Photocopying	£	11.99
11/03/2021	Pest control	£	75.00
11/03/2021	Green waste disposal	£	90.00
23/03/2021	YLCA - annual subscription	£	1,117.00
23/03/2021	Webinar	£	40.00
23/03/2021	Asbestos survey	£	425.00
23/03/2021	Electricity at Lychgate	£	12.38
23/03/2021	Electricity at Hillcrest Community Building	£	133.62
23/03/2021	Electricity at Crowgate changing rooms	£	25.35
23/03/2021	Electricity at old library	£	57.26
23/03/2021	Wheelbarrow	£	49.17
23/03/2021	Webinar	£	15.00
09/03/2021	Broadband/telephone for office	£	30.45
26/03/2021	Health & Safety Services	£	10.50
15/03/2021	Photocopier rental	£	610.08
31/03/2021	Bank charges	£	32.40
Mar-21	VAT	£	448.26

Total payments for the month £ 26,303.97

Receipts for the month

Bank interest	£	116.76
Allotment fees	£	210.60

VAT £ -

Total receipts for the month £ 327.36

Funds at end of month £ 322,175.33