

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Apr-21

Funds at start of month		£ 322,175.33
Payments for the month		
Apr-21 Employment costs	£	15,838.20
13/04/2021 Officers' expenses	£	47.42
13/04/2021 Webinar	£	22.50
13/04/2021 Green waste disposal	£	120.00
13/04/2021 Cleaning materials	£	43.10
13/04/2021 Pest control	£	75.00
13/04/2021 Webinar	£	30.00
13/04/2021 Photocopying	£	11.99
13/04/2021 M&C Elliott - grave digging	£	600.00
13/04/2021 Rent for Azalea allotment site	£	18.75
13/04/2021 Webinar	£	15.00
13/04/2021 Fuel for van and equipment	£	89.11
13/04/2021 Hire of mini-digger	£	212.00
20/04/2021 Paul Day Countryside Services Ltd - tree surgery	£	6,100.00
20/04/2021 Gardening supplies	£	32.58
20/04/2021 RMBC - bin collection at cemetery	£	1,179.00
20/04/2021 Gas at old library	£	244.68
20/04/2021 Roof straps and butane gas	£	15.15
20/04/2021 Web-site popover feature	£	50.00
13/04/2021 Telephone	£	29.45
20/04/2021 Rates at cemetery	£	55.33
20/04/2021 Rates at Hillcrest community building	£	58.07
26/04/2021 Personnel Services	£	10.50
Apr-21 VAT	£	1,402.23
Total payments for the month		£ 26,300.06
Receipts for the month		
Precept - first half	£	192,500.00
Bank interest	£	7.10
RMBC - Community Infrastructure Levy	£	801.41
Allotment fees	£	614.09
VAT	£	-
Total receipts for the month		£ 193,922.60
Funds at end of month		£ 489,797.87