

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

May-21

Funds at start of month £ 489,797.87

Payments for the month

May-21	Employment costs	£	15,830.80	
13/05/2021	Officers' expenses	£	47.33	
13/05/2021	Legal fees	£	443.00	
13/05/2021	Carter Jonas - professional fees re cemetery extension	£	750.00	
13/05/2021	Green waste disposal	£	30.00	
13/05/2021	Fuel for mini-digger	£	11.75	
13/05/2021	Strimmer cord	£	27.08	
13/05/2021	Pest control	£	75.00	
13/05/2021	Photocopying	£	11.99	
13/05/2021	Grave digging	£	60.00	
13/05/2021	Starboard System Ltd - annual fee for Scribe software	£	810.00	
13/05/2021	Gas at old library	£	198.84	
13/05/2021	Webinar	£	15.00	
13/05/2021	VAT adjustment for legal fees	-£	25.00	
13/05/2021	ICCM annual subscription	£	95.00	
13/05/2021	Electricity at Lychgate	£	23.32	
13/05/2021	Electricity at Hillcrest Community Building	£	125.46	
13/05/2021	Electricity at Crowgate changing rooms	£	28.02	
13/05/2021	Internal audit fee	£	180.00	
13/05/2021	PPL/PRS music licence	£	258.00	
14/05/2021	Electricity at old library	£	71.61	
28/05/2021	Came & Co - annual insurance premium	£	11,334.80	
28/05/2021	Batteries	£	9.92	
28/05/2021	Surface water drainage at Hillcrest Community Building	£	31.19	
28/05/2021	Wooden stakes	£	21.30	
28/05/2021	Fuel for van and equipment + phone top-up	£	173.08	
04/05/2021	Public Works Loan Board - repayment of loan	£	6,400.88	
05/05/2021	Rates at Hillcrest Community Building	£	58.00	
05/05/2021	Rates at cemetery	£	59.00	
05/05/2021	Bank charges	£	30.00	
11/05/2021	Telephone	£	28.55	
17/05/2021	Water at cemetery	£	6.32	
17/05/2021	Water at Hillcrest Community Building	£	17.86	
27/05/2021	Personnel Services	£	10.50	
May-21	VAT	£	758.38	
				£ 38,006.98
	Total payments for the month			

Receipts for the month

	Cemetery fees	£	5,124.00	
	Allotment fees	£	702.65	
	VAT refund	£	5,471.16	
	Wayleaves	£	2.30	
	VAT	£	-	
	Total receipts for the month			£ 11,300.11

Funds at end of month £ 463,091.00