

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jun-21

Funds at start of month £ 463,091.00

Payments for the month

16/06/2021	Employment costs	£	15,270.30
11/06/2021	Officers' expenses	£	42.83
11/06/2021	Ink cartridges	£	111.98
11/06/2021	Fuel for van and equipment	£	83.11
11/06/2021	Grave digging	£	120.00
11/06/2021	Cyber insurance	£	319.20
11/06/2021	Councillor training	£	144.00
11/06/2021	Mole control	£	75.00
11/06/2021	Photocopying	£	11.99
28/06/2021	Allotment software	£	230.00
28/06/2021	Staff training	£	22.50
28/06/2021	Paint brush and roller set	£	8.75
28/06/2021	Gas for old library	£	136.72
28/06/2021	Annual subscription to Sage Payroll	£	290.00
28/06/2021	Calibration of PAT tester	£	45.00
14/06/2021	BNP Paribas - photocopier lease	£	610.08
30/06/2021	Bank charges	£	37.20
03/06/2021	Open Spaces Society - annual subs	£	45.00
07/06/2021	Rates at Hillcrest community building	£	58.00
07/06/2021	Rates at Burial Ground	£	59.00
09/06/2021	Broadband/telephone in office	£	29.40
28/06/2021	Employee advice service	£	10.50
Jun-21	VAT	£	309.36

Total payments for the month £ 18,069.92

Receipts for the month

Allotment fee	£	104.33
Cemetery fees	£	1,576.00
Refund of 50% insurance premium from APCRG	£	5,667.40
VAT	£	-

Total receipts for the month £ 7,347.73

Funds at end of month £ 452,368.81