

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jul-21

Funds at start of month £ 452,368.81

Payments for the month

Jul-21	Employment costs	£	15,657.55
08/07/2021	Officers' expenses	£	46.30
08/07/2021	Cable ties	£	4.95
08/07/2021	Green waste disposal	£	140.00
08/07/2021	Measuring wheel	£	58.33
08/07/2021	Mole control	£	75.00
08/07/2021	Photocopying	£	11.99
08/07/2021	Rent for Azalea allotment site	£	18.75
08/07/2021	Strimmer line	£	17.80
08/07/2021	Electricity at Crowgate Recreation Ground	£	29.26
08/07/2021	Electricity at Crowgate Recreation Ground	£	27.26
08/07/2021	Electricity at the old library	£	128.57
08/07/2021	Electricity at the old library	£	136.02
08/07/2021	Electricity at Hillcrest Community Building	£	105.86
08/07/2021	Electricity at Hillcrest Community Building	£	113.89
08/07/2021	Electricity at Lychgate	£	19.65
08/07/2021	Electricity at Lychgate	£	18.05
08/07/2021	M&C Elliott - grave digging	£	500.00
22/07/2021	LED lights	£	121.18
22/07/2021	Fuel for van and mowers etc.	£	140.27
22/07/2021	RMBC - grounds maintenance	£	3,731.95
22/07/2021	Grant to the Elder Avenue Defibrillator Fund	£	300.00
22/07/2021	Software costs	£	90.00
22/07/2021	Service emergent lighting and alarms	£	85.00
22/07/2021	Training for Cllr Wilkinson	£	22.50
22/07/2021	DCB Ltd - professional services	£	1,400.00
05/07/2021	Bank charges	£	30.00
05/07/2021	Rates at Burial Ground	£	59.00
05/07/2021	58	£	58.00
09/07/2021	Broadband/telephone for office	£	30.85
27/07/2021	Employee advice service	£	10.50
Jul-21	VAT	£	1,183.31

Total payments for the month £ 24,371.79

Receipts for the month

Allotment fees	£	-
Cemetery fees	£	-
VAT	£	-

Total receipts for the month £ -

Funds at end of month £ 427,997.02