

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Aug-21

Funds at start of month £ 427,997.02

Payments for the month

Aug-21	Employment costs	£ 15,686.61
12/08/2021	Clerk's expenses	£ 44.31
04/08/2021	Defibrillator electrode pads	£ 41.95
12/08/2021	Training	£ 49.00
12/08/2021	SLCC membership fee	£ 22.91
12/08/2021	Webinar for Cllr Bowers	£ 22.50
12/08/2021	Green waste disposal	£ 60.00
12/08/2021	Legal advice	£ 200.00
12/08/2021	Gas at old library	£ 114.07
12/08/2021	Cllr Graham travel expenses (19 miles @ 45p)	£ 8.55
12/08/2021	Curtain cleaning	£ 114.00
12/08/2021	Mole control	£ 75.00
12/08/2021	Lyreco UK Ltd - laptops donated to local schools	£ 1,945.26
12/08/2021	M&C Elliott - grave digging	£ 560.00
12/08/2021	Building materials	£ 463.34
12/08/2021	Electricity at old library	£ 112.33
12/08/2021	Secure Empty Property Ltd - securing old library	£ 1,331.94
12/08/2021	Electricity at church lychgate	£ 15.05
12/08/2021	Electricity at Crowgate Recreation Ground	£ 27.98
12/08/2021	Electricity at Hillcrest Community Building	£ 32.44
12/08/2021	Strimmer repair	£ 31.40
12/08/2021	Photocopying	£ 11.99
12/08/2021	IT support	£ 30.00
12/08/2021	Enforcement Bailiffs Ltd - re old library	£ 695.00
26/08/2021	SLCC National Conference	£ 408.00
26/08/2021	Secure Empty Property Ltd - securing old library	£ 623.70
26/08/2021	Gas at old library	£ 50.70
26/08/2021	Staff training	£ 22.50
26/08/2021	SLCC membership fee	£ 372.00
26/08/2021	Telephone top-up	£ 15.00
26/08/2021	Surface water drainage at Hillcrest Community Building	£ 12.30
26/08/2021	Weedkiller	£ 23.58
26/08/2021	Electricity at old library	£ 123.95
26/08/2021	Electricity at Crowgate Recreation Ground	£ 28.54
26/08/2021	Electricity at Hillcrest Community Building	£ 25.81
26/08/2021	Electricity at church lychgate	£ 16.33
26/08/2021	Timber	£ 97.13
26/08/2021	Fuel for van and mowers etc.	£ 60.87
26/08/2021	Mower repair	£ 52.00
05/08/2021	RMBC - rates for Hillcrest	£ 58.00
05/08/2021	RMBC - rates for Burial Ground	£ 59.00
10/08/2021	Information Commissioner's Office - annual fee	£ 35.00
10/08/2021	Broadband/telephone for office	£ 30.91
19/08/2021	Water for the burial ground	£ 14.93
19/08/2021	Water at the Hillcrest Community Building	£ 14.93
27/08/2021	Personnel and Employee Advice Services	£ 10.50
Aug-21	VAT	£ 1,232.02

Total payments for the month £ 25,083.33

Receipts for the month

VAT refund	£ 2,469.97
Memorial fees	£ 160.00
Refund	£ 50.00
VAT	£ 10.00

Total receipts for the month £ 2,689.97

Funds at end of month £ 405,603.66