

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Sep-21

Funds at start of month £ 405,603.66

Payments for the month

Sep-21	Employment costs	£	15,173.03
10/09/2021	Officers' expenses	£	50.61
10/09/2021	Office supplies	£	23.83
10/09/2021	Green waste disposal	£	300.00
10/09/2021	Remove 3 x wasps nests	£	120.00
10/09/2021	Office supplies	£	43.23
10/09/2021	Staff training	£	45.00
10/09/2021	Grave digging	£	320.00
10/09/2021	Cleaning materials	£	10.50
10/09/2021	Pest control	£	75.00
10/09/2021	Photocopying	£	11.99
24/09/2021	Weedkiller	£	21.32
24/09/2021	Cleaning materials	£	5.96
24/09/2021	Electricity at Hillcrest Community Building	£	37.02
24/09/2021	Electricity at Crowgate Recreation Ground	£	28.40
24/09/2021	Electricity at church lychgate	£	19.34
24/09/2021	Electricity at old library	£	54.69
24/09/2021	Jewson Ltd - building materials	£	958.73
24/09/2021	Staff training	£	22.50
24/09/2021	Photocopying	£	35.92
24/09/2021	Clerks & Councils Direct - annual subscription	£	168.00
24/09/2021	Annual playground inspection	£	337.00
24/09/2021	Music licence	£	264.08
24/09/2021	Hardware	£	24.56
24/09/2021	Fuel for van and mowers etc.	£	112.52
24/09/2021	Office supplies	£	16.51
13/09/2021	BNP Paribas - photocopier rental	£	667.56
30/09/2021	Bank charges	£	33.00
06/09/2021	RMBC - rates for Hillcrest community building	£	58.00
06/09/2021	RMBC - rates for burial ground	£	59.00
09/09/2021	Broadband/telephone for office	£	30.51
27/09/2021	Employee advice service	£	10.50
Sep-21	VAT	£	619.19

Total payments for the month £ 19,757.50

Receipts for the month

	Precept (2nd instalment)	£	192,500.00
	Cemetery fees	£	5,938.00
	Allotment fees	£	110.49
	Refund re photocopier costs	£	360.00
	Wayleave	£	36.56
	VAT	£	72.00

Total receipts for the month £ 199,017.05

Funds at end of month £ 584,863.21