

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Oct-21

Funds at start of month £ 584,863.21

Payments for the month

Oct-21	Employment costs	£	16,403.15
11/10/2021	Officers' expenses	£	38.37
11/10/2021	Green waste disposal	£	120.00
11/10/2021	Install DigiAir monitor at parish hall	£	300.00
11/10/2021	2 x mortice lock keys	£	8.33
11/10/2021	Rent for Azalea allotment site	£	18.75
11/10/2021	2 stroke oil	£	5.55
11/10/2021	Grass cutting	£	390.00
11/10/2021	Gas at library	£	52.39
11/10/2021	BFKKO - security for library re-entry	£	2,900.00
11/10/2021	Office supplies	£	59.32
11/10/2021	Pest control	£	75.00
11/10/2021	Annual membership fee for the Chesterfield Canal Trust	£	50.00
11/10/2021	PKF Littlejohn LLP - external audit	£	1,000.00
11/10/2021	Universal Container Services Ltd - Flood Fund exp by DSJTC	£	2,005.00
20/10/2021	Arthur J Gallagher Insurance Brokers Ltd - van insurance	£	533.58
20/10/2021	Arthur J Gallagher Insurance Brokers Ltd - additional insurance	£	759.84
20/10/2021	Door furniture	£	16.40
20/10/2021	Envisage Promotions Ltd - bonfire night marshals	£	2,975.00
05/10/2021	RMBC - rates for Burial Ground	£	59.00
05/10/2021	RMBC - rates for Hillcrest	£	58.00
05/10/2021	Bank charges	£	30.00
11/10/2021	Broadband/telephone for office	£	31.07
26/10/2021	Staff support services	£	10.50
Oct-21	VAT	£	1,401.86

Total payments for the month £ 29,301.11

Receipts for the month

	Bank interest	£	11.29
	Business rates refund re cemetery	£	2,758.50
	VAT refund	£	2,952.52
	Community Infrastructure Levy grant	£	171.00
	Burial fees	£	1,455.00
	VAT	£	-

Total receipts for the month £ 7,348.31

Funds at end of month £ 562,910.41