

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Nov-21

Funds at start of month		£ 562,910.41
Payments for the month		
Nov-21 Employment costs	£	15,633.39
09/11/2021 Officers' expenses	£	48.78
09/11/2021 Office supplies	£	32.56
09/11/2021 Membership of Allotments Society	£	55.00
09/11/2021 Membership of Community Matters Yorkshire	£	10.00
09/11/2021 Road Fund licence	£	275.00
09/11/2021 RMBC grounds maintenance	£	3,713.95
09/11/2021 John Bell & Son annual grass cutting fee	£	1,300.00
09/11/2021 Lighting tubes	£	75.43
09/11/2021 Tyre for van	£	95.28
09/11/2021 Fuel for van and equipment	£	161.03
09/11/2021 Phone top-up	£	20.00
09/11/2021 Fuel combi spout	£	3.24
09/11/2021 Mileage claim by Cllr Graham	£	9.90
09/11/2021 Secure Empty Property Ltd - securing old library	£	1,134.16
09/11/2021 Hand sanitiser	£	83.64
09/11/2021 Pest control	£	75.00
09/11/2021 Photocopying	£	11.99
09/11/2021 M&C Elliott grave digging	£	1,020.00
09/11/2021 Cut grass at Rackford Meadow	£	320.00
09/11/2021 Cut grass at Brook Walk and Butterfield Walk	£	480.00
09/11/2021 RA & JE Cavill annual grass in Anston Stones Wood	£	3,000.00
09/11/2021 Fuel for van and equipment	£	61.06
09/11/2021 Phone top-up	£	40.00
09/11/2021 Rent for land off Nursery Road	£	1.00
09/11/2021 Gas at library	£	50.70
09/11/2021 M&R Lawnmowers service all gardening equipment	£	638.87
09/11/2021 Business rates for library	£	333.66
09/11/2021 Fencing materials	£	167.64
09/11/2021 Batteries/torches for bonfire night	£	160.83
24/11/2021 S2K Industrial Services construct/cordon/burn/remove bonfire	£	1,600.00
24/11/2021 Decorating materials	£	76.37
24/11/2021 Green waste disposal	£	60.00
24/11/2021 Mint Security Systems Ltd new CCTV and alarm at library	£	2,771.62
24/11/2021 Mint Security Systems Ltd upgrade CCTV and alarm at parish hall	£	1,304.20
24/11/2021 Litter pickers	£	70.00
24/11/2021 Electricity at Crowgate Recreation Ground changing rooms	£	55.89
24/11/2021 Electricity at Lychgate	£	48.17
24/11/2021 Electricity at Hillcrest Community Building	£	99.76
24/11/2021 Electricity at library	£	39.83
24/11/2021 Surface drainage at Hillcrest Community Building	£	12.30
24/11/2021 Jubilee Fireworks fireworks for bonfire night	£	4,400.00
01/11/2021 Repayment to Public Works Loan Board	£	6,400.88
05/11/2021 Rates for Hillcrest Community Building	£	58.00
09/11/2021 Broadband/telephone for parish office	£	32.62
26/11/2021 Staff support services	£	10.50
Nov-21 VAT	£	4,378.55
Total payments for the month		£ 50,430.80
Receipts for the month		
Burial fees	£	4,288.00
Memorial fees	£	87.00
Bonfire Night charity collection	£	1,272.10
Bonfire Night stall holders' donations	£	390.00
Anston Stones Wood access fee	£	250.00
VAT	£	-
Total receipts for the month		£ 6,287.10
Funds at end of month		£ 518,766.71