

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Dec-21

Funds at start of month £ 518,766.71

Payments for the month

Dec-21 Employment costs	£	15,704.64
08/12/2021 Officers' expenses	£	41.26
08/12/2021 Wash basin for toilet block	£	66.66
08/12/2021 Donation to Royal British Legion Poppy Appeal	£	120.00
08/12/2021 Gas at library	£	52.39
08/12/2021 M&C Elliott grave digging	£	640.00
08/12/2021 Hygiene supplies	£	6.28
08/12/2021 Picture shelf	£	6.67
08/12/2021 Annual IT support fee	£	492.64
08/12/2021 Edge IT Systems Ltd annual licence fees	£	1,079.16
08/12/2021 RMBC election fees	£	530.43
08/12/2021 Tools	£	44.13
08/12/2021 Photocopying	£	11.99
08/12/2021 Bonfire Night first aid cover	£	391.68
08/12/2021 Plumbing parts	£	50.24
08/12/2021 Pest control	£	75.00
08/12/2021 Internal audit	£	180.00
08/12/2021 Plumbing parts	£	29.76
08/12/2021 Arthur J Gallagher Insurance Brokers Ltd - additional insurance	£	1,711.90
08/12/2021 Secure Empty Property Ltd - securing old library	£	1,309.56
08/12/2021 Grant to the Independent Botanical Illustration Society	£	150.00
08/12/2021 Bonfire Night collection donation to Kindness & Company	£	636.05
08/12/2021 Bonfire Night collection donation to Children's Air Ambulance	£	636.05
08/12/2021 Business rates for library	£	335.00
22/12/2021 Fisher German professional fees re cemetery negotiations	£	868.70
22/12/2021 Plumbing parts	£	48.98
22/12/2021 Mint Security Systems Ltd complete alarm system at library	£	1,955.45
22/12/2021 Hire of radios for bonfire night	£	171.25
22/12/2021 Service and MOT for van	£	353.55
22/12/2021 Fuel for van and equipment	£	138.88
22/12/2021 Phone top-up	£	20.00
22/12/2021 Decorating materials	£	114.17
22/12/2021 Office supplies	£	107.94
22/12/2021 Fencing	£	80.74
22/12/2021 Woodscrews	£	10.41
22/12/2021 Security at meetings	£	225.00
22/12/2021 SLCC membership	£	289.00
22/12/2021 Green waste disposal	£	60.00
22/12/2021 Zoom annual fee	£	119.90
13/12/2021 BNP Paribas - photocopier rental	£	617.56
31/12/2021 Bank charges	£	35.25
02/12/2021 Water at burial ground	£	19.71
02/12/2021 Water at Hillcrest Community Building	£	21.18
09/12/2021 Broadband/telephone for office	£	34.52
10/12/2021 Water at the South Anston allotment site	£	135.46
29/12/2021 Staff support services	£	10.50
Dec-21 VAT	£	1,512.53

Total payments for the month £ 31,252.17

Receipts for the month

Burial fees	£	752.00
Memorial fees	£	660.00
Provision of office facilities	£	84.46
VAT	£	16.89

Total receipts for the month £ 1,513.35

Funds at end of month £ 489,027.89