

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jan-22

Funds at start of month £ 489,027.89

Payments for the month

Jan-22 Employment costs	£	15,993.11
14/01/2022 Officers' expenses	£	44.75
14/01/2022 Electricity at Hillcrest community building	£	135.72
14/01/2022 Electricity at Crowgate changing rooms	£	27.38
14/01/2022 Electricity at Lychgate	£	29.32
14/01/2022 Electricity at old library	£	35.14
14/01/2022 Secure Empty Property Ltd - securing old library	£	1,636.95
14/01/2022 M&C Elliott - grave digging	£	120.00
14/01/2022 Conference fee	£	75.00
19/01/2022 Pest control	£	75.00
19/01/2022 Photocopying	£	11.99
19/01/2022 Paul Day Countryside Services - recreation ground	£	780.00
19/01/2022 Tree work at Lockwood Avenue play area	£	140.00
19/01/2022 Software annual fee	£	224.00
19/01/2022 Provisions	£	10.40
19/01/2022 Rent for Azalea allotment site	£	18.75
19/01/2022 Building materials	£	55.54
19/01/2022 Gas at old library	£	50.94
19/01/2022 Building materials	£	150.80
19/01/2022 Business rates for old library	£	335.00
05/01/2022 Bank charges	£	30.00
11/01/2022 Broadband/telephone for office	£	29.07
26/01/2022 Personnel Services	£	10.50
Jan-22 VAT	£	653.78

Total payments for the month £ 20,673.14

Receipts for the month

Cemetery fees	£	981.00
VAT	£	-

Total receipts for the month £ 981.00

Funds at end of month £ 469,335.75