

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Mar-22

Funds at start of month £ 431,067.74

Payments for the month

Mar-22 Employment costs	£	17,111.08
Mar-22 Officers' expenses	£	55.03
10/03/2022 Gas at library	£	52.39
10/03/2022 Green waste disposal	£	60.00
10/03/2022 Hire of hall for meetings	£	472.50
10/03/2022 APCRG - hire of office accomodation	£	2,800.00
10/03/2022 Overtrousers, padlock and cable ties	£	59.13
10/03/2022 Cllr Graham - travel expenses - 26 miles @ 45p	£	11.70
10/03/2022 Service 2 x hedge trimmers	£	138.45
10/03/2022 New tyre for van	£	78.45
10/03/2022 Electricity at Hillcrest Community Building	£	147.37
10/03/2022 Electricity at Crowgate changing rooms	£	28.30
10/03/2022 Electricity at old library	£	28.87
10/03/2022 Electricity at Lychgate	£	34.17
10/03/2022 Office supplies	£	68.10
10/03/2022 Pest control	£	75.00
10/03/2022 Grave digging fees	£	380.00
10/03/2022 Move fallen tree in Anston Stones Wood	£	300.00
10/03/2022 Secure Empty Property Ltd - securing the old library	£	1,302.21
10/03/2022 Photocopying	£	11.99
10/03/2022 Clear fallen tree at Whitegates Recreation Ground	£	375.00
10/03/2022 Security	£	155.00
24/03/2022 Imperative Training Ltd - replacement defibrilator cabinet	£	850.00
24/03/2022 Dehumidifier crystals	£	5.00
24/03/2022 Gas at old library	£	57.59
24/03/2022 Refund of allotment key deposit	£	10.00
30/03/2022 Wooden stakes	£	22.50
30/03/2022 Electricity at Lychgate	£	29.08
30/03/2022 Rent for Azalea allotment site	£	18.75
30/03/2022 Asbestos re-inspection survey	£	400.00
30/03/2022 Replacement defibrilator pads	£	90.00
30/03/2022 Donation to the British Red Cross Ukraine Crisis Appeal	£	500.00
09/03/2022 Broadband/telephone for office	£	31.92
28/03/2022 Personnel Services	£	10.50
14/03/2022 Photocopier rental	£	617.56
31/03/2022 Bank charges	£	35.70
Mar-22 VAT	£	818.36

Total payments for the month £ 27,241.70

Receipts for the month

Donation	£	50.00
Cemetery fees	£	2,665.00
Allotment fees	£	170.31
VAT	£	-

Total receipts for the month £ 2,885.31

Funds at end of month £ 406,711.35