

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Apr-22

Funds at start of month		£ 406,711.35
Payments for the month		
Apr-22 Employment costs	£	16,886.12
Apr-22 Officers' expenses	£	78.49
13/04/2022 Green waste disposal	£	180.00
13/04/2022 ICCM annual membership	£	95.00
13/04/2022 Pest control	£	75.00
13/04/2022 M&C Elliott - grave digging	£	760.00
13/04/2022 Web support and annual licence fee	£	400.00
13/04/2022 YLCA annual fee	£	1,126.00
05/04/2022 Rates at Hillcrest Community Building	£	58.07
05/04/2022 Bank charges	£	30.00
11/04/2022 Broadband/telephone for office	£	34.49
28/04/2022 Personnel Services	£	10.50
Apr-22 VAT	£	140.92
Total payments for the month		£ 19,874.59
Receipts for the month		
Precept - first half	£	196,400.00
Bank interest	£	11.96
Football fees (Crowgate)	£	122.46
Allotment fees	£	540.64
Cemetery fees	£	4,697.00
VAT	£	24.49
Total receipts for the month		£ 201,796.55
Funds at end of month		£ 588,633.31