

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

May-22

Funds at start of month		£ 588,633.31
Payments for the month		
May-22 Employment costs	£	15,496.33
13/05/2022 Officers' expenses	£	65.74
13/05/2022 Tyre for van	£	78.45
13/05/2022 Chain and oil	£	13.98
13/05/2022 Gas at old library	£	47.56
13/05/2022 Torne Valley Country Stores - hedge trimmer	£	665.83
13/05/2022 Electricity at old library	£	25.51
13/05/2022 Electricity at Crowgate changing rooms	£	25.57
13/05/2022 Electricity at Hillcrest Community Building	£	124.79
13/05/2022 Fuel for van and equipment + phone top-up	£	157.01
13/05/2022 RMBC - empty bins at cemetery for year	£	1,203.00
13/05/2022 Electricity at Lychgate	£	28.97
13/05/2022 Grant - Crazy Krafters	£	200.00
13/05/2022 Grant - South Anston Neighbourhood Watch	£	300.00
13/05/2022 Flood Fund payment to Dinnington Town Council	£	666.00
13/05/2022 Flood Fund payment to Dinnington Town Council	£	231.27
13/05/2022 Starboard Systems Ltd - annual fee for Scribe Accounts	£	950.00
13/05/2022 RMBC - supply/install/remove Christmas trees	£	707.64
13/05/2022 RMBC - supply/install/remove Christmas trees	£	707.64
13/05/2022 Mole control	£	75.00
13/05/2022 Photocopying	£	12.60
13/05/2022 Photocopying	£	11.99
13/05/2022 Office supplies	£	415.70
13/05/2022 Green waste disposal	£	60.00
13/05/2022 Keys	£	7.55
13/05/2022 Repair Scag mower	£	72.80
13/05/2022 Bushmaster - remove climbing frame at Lockwood play area	£	500.00
24/05/2022 Internal audit fee	£	180.00
24/05/2022 Conference fee	£	395.00
24/05/2022 Remote alarm monitoring	£	420.00
24/05/2022 Hardware	£	42.40
24/05/2022 Jubilee decorations	£	244.85
24/05/2022 Email addresses/boxes for new councillors	£	60.00
24/05/2022 Gazebos for Jubilee celebrations	£	221.94
31/05/2022 Richardson's Amusements Ltd - rides for Jubilee celebrations	£	631.25
31/05/2022 Envisage Promotions Ltd - marshals for Jubilee event	£	714.00
03/05/2022 Public Works Loan Board - repayment of loan	£	6,400.88
05/05/2022 Rates at Hillcrest Community Building	£	58.00
10/05/2022 Telephone	£	34.11
20/05/2022 Water at cemetery	£	15.97
20/05/2022 Water at Hillcrest Community Building	£	15.97
23/05/2022 Water at Azalea allotment site	£	84.86
26/05/2022 Personnel Services	£	10.50
May-22 VAT	£	1,101.35
		£ 33,482.01
Total payments for the month		
Receipts for the month		
Cemetery fees	£	3,113.00
Allotment fees	£	267.24
VAT refund	£	5,832.06
Rackford Meadow hire fee	£	1,000.00
Photocopying	£	121.92
Miscellaneous	£	2.30
VAT	£	24.38
Total receipts for the month		£ 10,360.90
Funds at end of month		£ 565,512.20