

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jun-22

Funds at start of month £ 565,512.20

Payments for the month

Jun-22	Employment costs	£	16,202.32
08/06/2022	Officers' expenses	£	44.57
01/06/2022	Richardson's Amusements Ltd - rides for Jubilee celebrations	£	1,893.75
08/06/2022	Green waste disposal	£	60.00
08/06/2022	Security	£	45.00
08/06/2022	Funky Business Function Band - Jubilee event	£	500.00
08/06/2022	Play sand	£	461.67
08/06/2022	Fuel for van and equipment + phone top-up	£	202.64
08/06/2022	Mower repair	£	35.00
08/06/2022	Workwear	£	124.90
08/06/2022	RMBC - Business Rates for old library	£	1,087.60
08/06/2022	Water at Hillcrest Community Building	£	12.19
08/06/2022	Hardware	£	45.47
08/06/2022	Fuel for van and equipment	£	158.39
08/06/2022	Gas at old library	£	52.39
08/06/2022	Training for Clerk	£	85.00
08/06/2022	Officers' expenses	£	40.14
08/06/2022	Electricity at Hillcrest Community Building	£	122.93
08/06/2022	Carter Jonas Service Company - professional services	£	1,000.00
08/06/2022	Electricity at old library	£	25.95
08/06/2022	M&C Elliott - grave digging for April	£	580.00
08/06/2022	Mole control	£	75.00
08/06/2022	S2K Industrial Services Ltd - village beacon	£	4,350.00
08/06/2022	Photocopying	£	11.99
08/06/2022	Webinar for RFO	£	25.00
08/06/2022	Grant - Anston Parish Friendship Club	£	200.00
08/06/2022	Defibrillator cabinet	£	408.95
08/06/2022	M&C Elliott - grave digging for May	£	1,080.00
08/06/2022	BHIB - annual insurance premium	£	6,482.86
30/06/2022	Copying burial ground grave space plans	£	48.00
30/08/2022	Refund re overpayment for memorial application	£	33.00
30/06/2022	Gardening equipment replacement parts	£	56.83
30/06/2022	Weed killer	£	22.49
30/06/2022	Fuel for van and equipment	£	87.70
30/06/2022	Payroll software licence	£	319.00
30/06/2022	Foot pump	£	14.99
13/06/2022	BNP Paribas - photocopier lease	£	617.56
30/06/2022	Bank charges	£	39.15
09/06/2022	Open Spaces Society - annual subs	£	45.00
06/06/2022	Rates at Hillcrest community building	£	58.00
13/06/2022	Broadband/telephone in office	£	37.12
27/06/2022	Employee advice service	£	10.50
Jun-22	VAT	£	1,628.00

Total payments for the month £ 38,431.05

Receipts for the month

	Fair ride donations re Queens Jubilee event	£	450.00
	Cemetery fees	£	3,356.50
	Refund of 50% insurance premium from APCRG	£	3,241.43
	Photocopying	£	37.92
	Refund re gazebo purchase	£	73.98
	VAT	£	32.58

Total receipts for the month £ 7,192.41

Funds at end of month £ 534,273.56