

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jul-22

Funds at start of month £ 534,273.56

Payments for the month

Jul-22 Employment costs	£	16,797.95
13/07/2022 Officers' expenses	£	61.36
13/07/2022 Fuel for van and equipment + phone top-up	£	215.51
13/07/2022 Grant - Stitch & Sew	£	100.00
13/07/2022 Mole control	£	75.00
13/07/2022 Photocopying	£	32.46
13/07/2022 Service emergent lighting and alarms	£	100.00
13/07/2022 Handbook	£	25.00
13/07/2022 Rates for old library	£	271.00
13/07/2022 Green waste disposal	£	150.00
13/07/2022 Electricity at the old library	£	51.20
13/07/2022 Electricity at the old library	£	41.58
13/07/2022 Electricity at Hillcrest Community Building	£	180.47
13/07/2022 Electricity at Hillcrest Community Building	£	102.78
13/07/2022 Electricity at Lychgate	£	49.35
13/07/2022 Electricity at Lychgate	£	43.03
13/07/2022 Rent for Azalea allotment site	£	18.75
13/07/2022 Allotments software annual fee	£	220.00
13/07/2022 Office supplies	£	41.19
13/07/2022 Webinar for RFO	£	45.00
13/07/2022 Webinar for Clerk	£	45.00
13/07/2022 Gas at old library	£	46.80
13/07/2022 Gas at old library	£	48.36
13/07/2022 Replacement microwave oven	£	65.00
13/07/2022 Online Group Services Ltd - electrical repairs at hall	£	637.62
28/07/2022 Hardware	£	21.07
28/07/2022 Plaque for memorial wall	£	160.00
28/07/2022 Plaque for memorial wall	£	80.00
28/07/2022 Webinar for RFO	£	25.00
28/07/2022 Drone photos of burial ground	£	40.00
28/07/2022 Timber	£	20.91
28/07/2022 Supplies for Jubilee event	£	92.13
28/07/2022 Keys	£	7.25
05/07/2022 Rates at Hillcrest community building	£	58.00
05/07/2022 Bank charges	£	30.00
11/07/2022 Broadband/telephone for office	£	32.21
26/07/2022 Employee advice service	£	10.50
Jul-22 VAT	£	269.60

Total payments for the month £ 20,311.08

Receipts for the month

Photocopying	£	39.38
Cemetery fees	£	2,301.00
VAT	£	7.87

Total receipts for the month £ 2,348.25

Funds at end of month £ 516,310.73