

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Aug-22

Funds at start of month £ 516,310.73

Payments for the month

Aug-22 Employment costs	£	16,231.58
15/08/2022 Officers' expenses	£	43.21
15/08/2022 Service fire extinguishers	£	334.00
15/08/2022 Work gloves	£	43.50
15/08/2022 Fuel for van and mowers etc.	£	166.60
17/08/2022 Gas at old library	£	46.80
17/08/2022 Cut grass at Elliott's, Bibby's and Hodkins' fields	£	240.00
17/08/2022 Electricity at Hillcrest Community Building	£	42.12
17/08/2022 Electricity at old library	£	34.48
17/08/2022 Electricity at Lychgate	£	37.90
17/08/2022 Electricity at Crowgate Recreation Ground	£	77.73
17/08/2022 Electricity at Crowgate Recreation Ground	£	75.53
17/08/2022 Electricity at Crowgate Recreation Ground	£	52.17
17/08/2022 Electricity at Crowgate Recreation Ground	£	54.67
17/08/2022 Photocopying	£	11.99
17/08/2022 Office supplies	£	65.49
17/08/2022 Pest control	£	75.00
17/08/2022 Ink cartridges	£	119.06
17/08/2022 M&C Elliott - grave digging fees for June	£	640.00
17/08/2022 M&C Elliott - grave digging fees for July	£	1,080.00
17/08/2022 HAGS-SMP - install play equipment at Lockwood Avenue	£	8,144.00
17/08/2022 HAGS-SMP - install play equipment at Whitegates	£	4,040.00
17/08/2022 Councillor training	£	25.00
17/08/2022 Business rates	£	271.00
23/08/2022 HAGS-SMP - install play equipment at Lockwood Avenue	£	16,856.00
23/08/2022 HAGS-SMP - install play equipment at Whitegates	£	13,955.00
05/08/2022 RMBC - rates for Hillcrest	£	58.00
09/08/2022 Broadband/telephone for office	£	35.22
10/08/2022 Information Commissioner's Office - annual fee	£	35.00
22/08/2022 Water for the burial ground	£	12.08
22/08/2022 Water at the Hillcrest Community Building	£	15.16
26/08/2022 Personnel and Employee Advice Services	£	10.50
Aug-22 VAT	£	8,840.34

Total payments for the month £ 71,769.13

Receipts for the month

VAT refund	£	2,788.82
Memorial fees	£	60.00
Burial fees	£	370.00
Sale of silage	£	300.00
Photocopying	£	42.29
VAT	£	8.46

Total receipts for the month £ 3,569.57

Funds at end of month £ 448,111.17