

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Sep-22

Funds at start of month £ 448,111.17

Payments for the month

Sep-22 Employment costs	£	15,603.60
13/09/2022 Officers' expenses	£	48.65
13/09/2022 Book of Condolence	£	77.95
13/09/2022 Fuel for van and mowers etc.	£	153.87
13/09/2022 Pest control	£	75.00
13/09/2022 Gas at old library	£	48.36
13/09/2022 Grave digging	£	340.00
13/09/2022 Photocopying	£	11.99
13/09/2022 Weedkiller	£	22.49
13/09/2022 PKF Littlejohn LLP - external audit fee	£	1,000.00
13/09/2022 BHIB - insurance premium	£	504.00
13/09/2022 RSK ADAS Ltd - survet of trees in ASW zone 1	£	915.00
13/09/2022 Water at Hillcrest Community Building	£	13.01
13/09/2022 Electricity at Hillcrest Community Building	£	48.17
13/09/2022 Electricity at Crowgate Recreation Ground	£	51.26
13/09/2022 Electricity at church lychgate	£	40.91
13/09/2022 Electricity at old library	£	33.94
13/09/2022 Domain hosting fee	£	150.00
13/09/2022 Play sand	£	328.32
13/09/2022 Calibrate PAT tester	£	50.00
13/09/2022 Green waste disposal	£	90.00
13/09/2022 Grinder and discs	£	89.73
13/09/2022 Padlock and keys	£	109.55
13/09/2022 Business rates	£	271.00
27/09/2022 Staff training	£	16.70
27/09/2022 Councillor training	£	66.80
27/09/2022 Annual play equipment inspection	£	339.50
27/09/2022 Music licence for parish hall	£	275.98
27/09/2022 Councillor training	£	25.00
27/09/2022 Green waste disposal	£	30.00
27/09/2022 DJing at Jubilee Event	£	150.00
27/09/2022 RMBC - grounds maintenance	£	3,713.95
27/09/2022 Office supplies	£	37.07
27/09/2022 Asbestos sampling at old library	£	175.00
13/09/2022 BNP Paribas - photocopier rental	£	675.79
30/09/2022 Bank charges	£	36.75
05/09/2022 RMBC - rates for Hillcrest community building	£	58.00
09/09/2022 Broadband/telephone for office	£	34.26
26/09/2022 Employee advice service	£	10.50
Sep-22 VAT	£	1,674.32

Total payments for the month £ 27,396.42

Receipts for the month

Precept (2nd instalment)	£	196,400.00
Burial fees	£	329.00
Memorial fees	£	280.00
Allotment fees	£	18.53
Wayleave	£	36.56
Hire of Rackford Meadow	£	1,250.00
Photocopying	£	40.79
VAT	£	8.16

Total receipts for the month £ 198,363.04

Funds at end of month £ 619,077.79