

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Oct-22

Funds at start of month		£ 619,077.79
Payments for the month		
Oct-22 Employment costs	£	14,580.88
14/10/2022 Officers' expenses	£	43.21
11/10/2022 Envisage Promotions Ltd - bonfire night marshals	£	2,380.00
14/10/2022 Arthur J Gallagher Insurance Brokers Ltd - van insurance	£	556.91
14/10/2022 Electricity at old library	£	39.00
14/10/2022 Electricity at Hillcrest Community Building	£	42.22
14/10/2022 Electricity at Lychgate	£	73.74
14/10/2022 Electricity at Crowgate	£	53.38
14/10/2022 Gas at library	£	48.36
14/10/2022 Torne Valley - gardening tools/equipment	£	3,504.92
14/10/2022 Hire of radios for bonfire night	£	181.25
14/10/2022 Land rental	£	1.00
14/10/2022 Fuel for van and mowers etc.	£	175.83
14/10/2022 Staff telephone top-ups	£	50.00
14/10/2022 Grass cutting	£	315.00
14/10/2022 Rent for allotment site	£	18.75
14/10/2022 Annual membership of the Chesterfield Canal Trust	£	50.00
14/10/2022 Green waste disposal	£	150.00
14/10/2022 Pest control	£	75.00
14/10/2022 Photocopying	£	11.99
14/10/2022 Refund for return of allotment key	£	10.00
14/10/2022 Grave digging	£	180.00
14/10/2022 Starboard Systems Ltd - annual fee for Scribe Cemetery	£	835.00
14/10/2022 Business rates for old library	£	271.00
05/10/2022 Business rates for Hillcrest Community Building	£	58.00
10/10/2022 Broadband/telephone for office	£	34.87
26/10/2022 Staff support services	£	10.50
Oct-22 VAT	£	1,547.70
Total payments for the month		£ 25,298.51
Receipts for the month		
Bank interest	£	80.52
Memorial fees	£	190.00
Allotment fees	£	9.80
Photocopying	£	42.04
VAT	£	8.41
Total receipts for the month		£ 330.77
Funds at end of month		£ 594,110.05