

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Nov-22

Funds at start of month £ 594,110.05

Payments for the month

Nov-22	Employment costs	£	11,847.74
09/11/2022	Officers' expenses	£	385.97
09/11/2022	Provisions for bonfire night	£	29.08
09/11/2022	Road Fund licence	£	290.00
09/11/2022	Fuel for van and equipment	£	68.68
09/11/2022	Phone top-up	£	20.00
09/11/2022	MOT and service for van	£	383.10
09/11/2022	Grant re Jubilee Concert	£	150.00
09/11/2022	Service/upgrade computers in office	£	202.00
09/11/2022	Postage	£	100.41
09/11/2022	RA & JE Cavill - grass cutting at Brook Walk	£	525.00
09/11/2022	Supplies for bonfire night	£	24.33
09/11/2022	Haul away rubbish from Azalea allotment site	£	300.00
09/11/2022	Reference book	£	131.99
09/11/2022	Pest control	£	75.00
09/11/2022	Photocopying	£	11.99
09/11/2022	RMBC - grounds maintenance	£	3,713.95
09/11/2022	HAGS-SMP - repair play equipment at Lockwood Avenue	£	2,663.84
09/11/2022	Gas at library	£	46.80
09/11/2022	RMBC - grounds maintenance	£	3,713.95
09/11/2022	Replacement key and fob for van	£	74.07
09/11/2022	Annual membership of the National Allotment Society	£	55.00
09/11/2022	Reference book	£	17.99
09/11/2022	Annual fee for Clerks & Councils Direct publication	£	182.00
09/11/2022	Electricity at Hillcrest Community Building	£	104.46
09/11/2022	Electricity at Crowgate Recreation Ground changing rooms	£	53.89
09/11/2022	Electricity at library	£	40.83
09/11/2022	Electricity at Lychgate	£	49.12
09/11/2022	SLCC membership for Clerk	£	83.42
09/11/2022	MRB Ecology and Environment - management plan for ASW	£	616.71
09/11/2022	Pest control	£	60.00
09/11/2022	John Bell & Son - cut grass at Stewardship Field	£	1,400.00
09/11/2022	Business rates at old library	£	271.00
10/11/2022	S2K Industrial Services Ltd - bonfire and roping off	£	1,840.00
10/11/2022	Office supplies	£	130.58
10/11/2022	Green waste disposal	£	60.00
01/11/2022	Repayment to Public Works Loan Board	£	6,400.88
04/11/2022	Bank charges	£	30.00
07/11/2022	Business rates for Hillcrest Community Building	£	58.00
09/11/2022	Broadband/telephone for parish office	£	36.25
22/11/2022	Water at Hillcrest Community Building	£	16.70
22/11/2022	Water at Burial Ground	£	16.70
22/11/2022	Water at Azalea allotment site	£	56.52
28/11/2022	Staff support services	£	10.50
Nov-22	VAT	£	3,101.58
	Total payments for the month	£	39,450.03

Receipts for the month

	Burial fees	£	2,022.00
	Memorial fees	£	489.00
	VAT refund	£	10,759.77
	Photocopying	£	42.63
	Refund of insurance premium	£	51.74
	VAT	£	8.52

Total receipts for the month £ 13,373.66

Funds at end of month £ 568,033.68