

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Dec-22

Funds at start of month £ 568,033.68

Payments for the month

Dec-22 Employment costs	£ 11,903.81
09/12/2022 Officers' expenses	£ 94.31
09/12/2022 SLCC membership	£ 291.00
09/12/2022 Electricity at Lychgate	£ 3.13
09/12/2022 Electricity at Lychgate	£ 60.29
09/12/2022 Electricity at Library	£ 7.93
09/12/2022 Electricity at Library	£ 70.79
09/12/2022 Electricity at Hillcrest	£ 17.13
09/12/2022 Electricity at Hillcrest	£ 194.03
09/12/2022 Electricity at Crowgate	£ 3.31
09/12/2022 Electricity at Crowgate	£ 56.80
09/12/2022 Sling-shot seat assembly	£ 213.55
09/12/2022 Gas at Library	£ 48.67
09/12/2022 RA & JE Cavill - grass cutting at Rockford Meadow and ASW	£ 4,480.00
09/12/2022 Fuel for van and equipment	£ 144.54
09/12/2022 IT support	£ 30.00
09/12/2022 Annual fee for MS365 and Exchange	£ 1,114.80
09/12/2022 Green waste disposal	£ 120.00
09/12/2022 Donation to the Royal British Legion Poppy Appeal	£ 100.00
09/12/2022 IT support	£ 30.00
09/12/2022 Alarm system monitoring	£ 150.00
09/12/2022 M&C Elliott - grave digging fees	£ 800.00
09/12/2022 Annual CCTV maintenance contract	£ 175.00
09/12/2022 Annual subscription to Community Matters Yorkshire	£ 10.00
09/12/2022 CS Surveying - structural survey of library building	£ 1,440.00
09/12/2022 Padlock and key	£ 39.88
09/12/2022 Sewerage charge at Hillcrest Community Building	£ 13.01
09/12/2022 Jubilee Fireworks - bonfire night display	£ 4,725.00
09/12/2022 Hags SMP Ltd - play equipment for Recreation Ground	£ 40,626.18
09/12/2022 Business rates at old library	£ 271.00
09/12/2022 Officers' expenses	£ 75.60
30/12/2022 Rent for Azalea allotment site	£ 18.75
30/12/2002 Electricity at Lychgate	£ 61.09
30/12/2002 Electricity at Library	£ 73.19
30/12/2002 Electricity at Crowgate	£ 55.85
30/12/2002 Electricity at Hillcrest	£ 253.45
30/12/2022 Service and repair gardening equipment	£ 331.14
30/12/2022 Annual fee for intruder alarm system	£ 240.00
30/12/2022 Webinar	£ 25.00
30/12/2022 Web domain hosting fees	£ 200.00
30/12/2022 Job advert for new Clerk	£ 15.00
30/12/2022 Annual fee for pensions module	£ 246.00
30/12/2022 Photocopying	£ 34.50
09/12/2022 Entry error correction	-£ 1.00
13/12/2022 BNP Paribas - photocopier rental	£ 625.79
31/12/2022 Bank charges	£ 36.90
09/12/2022 Broadband/telephone for office	£ 40.32
28/12/2022 Staff support services	£ 10.50
Dec-22 VAT	£ 11,164.17

Total payments for the month £ 80,740.41

Receipts for the month

Burial fees	£ 2,735.00
Memorial fees	£ 60.00
Provision of office facilities	£ 70.98
VAT	£ 8.48

Total receipts for the month £ 2,874.46

Funds at end of month £ 490,167.73