

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jan-23

Funds at start of month £ 490,167.73

Payments for the month

Jan-23	Employment costs	£	12,995.70
16/01/2023	Officers' expenses	£	40.76
16/01/2023	Donation - Royal British Legion Poppy Appeal	£	30.00
16/01/2023	Painting equipment	£	15.87
16/01/2023	Disposal of green waste	£	60.00
16/01/2023	Annul fee for intruder alarm	£	240.00
16/01/2023	Mole control	£	157.50
16/01/2023	Staff mobile phones	£	20.00
16/01/2023	Officers' expenses	£	64.80
16/01/2023	Gas at old library	£	47.10
16/01/2023	Repairs to van	£	66.67
16/01/2023	Fuel for van	£	136.58
16/01/2023	Grave digging fees	£	400.00
16/01/2023	Key safe for bowling pavilion	£	18.31
16/01/2023	Electrical repairs at old library	£	365.82
17/01/2023	Internal audit	£	280.00
05/01/2023	Bank charges	£	30.00
10/01/2023	Broadband/telephone for office	£	37.97
26/01/2023	Personnel Services	£	10.50
Jan-23	VAT	£	562.47

Total payments for the month £ 15,580.05

Receipts for the month

Bank interest	£	94.32
VAT refund	£	15,788.04
VAT	£	-

Total receipts for the month £ 15,882.36

Funds at end of month £ 490,470.04