

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Feb-23

Funds at start of month		£ 490,470.04
Payments for the month		
Feb-23 Employment costs	£ 11,361.51	
14/02/2023 Officers' expenses	£ 73.86	
14/02/2023 Buffet	£ 31.11	
14/02/2023 Hobson Nurseries Ltd - hanging baskets and bedding plants	£ 11,400.00	
14/02/2023 Green waste disposal	£ 60.00	
14/02/2023 Hardware	£ 288.58	
14/02/2023 Fuel for van and mowers	£ 68.28	
14/02/2023 Service fire extinguishers	£ 168.00	
14/02/2023 First Aid cover for Bonfire Night	£ 399.36	
14/02/2023 Photocopying	£ 23.98	
14/02/2023 Staff travelling expenses	£ 75.60	
14/02/2023 Gardening supplies	£ 317.89	
14/02/2023 Tree surgery	£ 240.00	
14/02/2023 RMBC - grounds maintenance	£ 3,713.95	
14/02/2023 Grant - 68th Rotherham Rainbows, Brownies & Guides	£ 350.00	
14/02/2023 RMBC - Christmas trees and lights	£ 1,573.54	
14/02/2023 Electricity at library	£ 84.37	
14/02/2023 Electricity at Crowgate Recreation Ground	£ 57.52	
14/02/2023 Electricity at Hillcrest Community Building	£ 243.68	
14/02/2023 Electricity at Lychgate	£ 67.17	
09/02/2023 Broadband/telephone in office	£ 41.00	
22/02/2023 Water at Hillcrest Community Building	£ 15.16	
22/02/2023 Water at Burial Ground	£ 15.16	
28/02/2023 Personnel Services	£ 10.50	£ 30,680.22
Feb-23 VAT	£ 3,832.17	
Total payments for the month		£ 34,512.39
Receipts for the month		
Cemetery fees	£ 2,146.00	
VAT	£ -	
Total receipts for the month		£ 2,146.00
Funds at end of month		£ 458,103.65