

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Mar-23

Funds at start of month £ 458,103.65

Payments for the month

Mar-23 Employment costs	£ 11,734.07
17/03/2023 Officers' expenses	£ 111.14
17/03/2023 Gas at library	£ 94.90
17/03/2023 Green waste disposal	£ 180.00
17/03/2023 APCRG - hire of parish hall for meetings	£ 1,170.00
17/03/2023 APCRG - hire of office accomodation	£ 2,900.00
17/03/2023 Fuel for van and equipment	£ 136.71
17/03/2023 Bow saw	£ 13.33
17/03/2023 Gas at library	£ 85.90
17/03/2023 Edge IT - IT support	£ 558.00
17/03/2023 Bushmaster - clear fallen trees in Anston Stones Wood	£ 500.00
17/03/2023 Carter Jonas LLP - professional fees re cemetery	£ 3,440.50
17/03/2023 Mole control	£ 82.50
17/03/2023 Photocopying	£ 11.99
17/03/2023 Supply/move boulders	£ 100.00
17/03/2023 Website hosting	£ 400.00
17/03/2023 M&C Elliott - grave digging	£ 2,100.00
17/03/2023 Electricity at library	£ 77.05
17/03/2023 Electricity at Crowgate	£ 57.78
17/03/2023 Electricity at Hillcrest	£ 334.29
17/03/2023 Electricity at Lychgate	£ 62.95
17/03/2023 Sewerage charge at Hillcrest	£ 13.02
17/03/2023 Gloves	£ 19.98
17/03/2023 Cable ties	£ 11.24
17/03/2023 Grant - South Anston Neighbourhood Watch	£ 300.00
17/03/2023 Office supplies	£ 113.34
17/03/2023 Fence repair materials	£ 141.95
17/03/2023 Jubilee Fireworks - deposit re 2023 display	£ 525.00
24/03/2023 Electricity at Lychgate	£ 52.79
24/03/2023 Electricity at library	£ 67.33
24/03/2023 Electricity at Crowgate	£ 52.92
24/03/2023 Electricity at Hillcrest	£ 259.82
24/03/2023 Rent for Azalea allotment site	£ 18.75
24/03/2023 RMBC - grounds maintenance	£ 3,713.95
24/03/2023 Rates for old library	£ 289.94
24/03/2023 Wirehouse Employer Services Ltd - H&S support	£ 1,886.00
24/03/2023 Mole control	£ 82.50
24/03/2023 Keys	£ 7.83
24/03/2023 Door pad handle	£ 41.66
24/03/2023 SLCC - Staffing review	£ 1,642.50
13/03/2023 Photocopier lease	£ 630.27
31/03/2023 Bank charges	£ 33.90
09/03/2023 Broadband/telephone for office	£ 40.57
27/03/2023 Staff support service	£ 10.50
Mar-23 VAT	£ 3,110.42

Total payments for the month £ 37,217.29

Receipts for the month

Bank interest	£ 586.50
Insurance claim	£ 5,222.71
Photocopying	£ 44.83
VAT	£ 8.97

Total receipts for the month £ 5,863.01

Funds at end of month £ 426,749.37