

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Apr-23

Funds at start of month		£ 426,749.37
Payments for the month		
Apr-23 Employment costs	£	13,130.77
Apr-23 Officers' expenses	£	136.52
21/04/2023 Office supplies	£	135.79
21/04/2023 ICCM annual membership	£	95.00
21/04/2023 Pest control	£	82.50
21/04/2023 YLCA annual fee	£	1,145.00
21/04/2023 Foxstone Forestry Ltd - tree felling in Anston Stones Wood	£	3,600.00
21/04/2023 Door finger plate and first-aid kit	£	70.23
21/04/2023 Remote monitoring of fire alarm	£	360.00
21/04/2023 RMBC - annual grounds maintenance fee	£	15,747.16
21/04/2023 Fuel for van and equipment	£	70.02
21/04/2023 Adhesive and panel pins	£	19.85
21/04/2023 ASGS - keyholding services	£	500.00
21/04/2023 Green waste disposal	£	80.00
21/04/2023 Post hole digger	£	30.00
21/04/2023 RMBC - waste bins at cemetery	£	1,203.00
21/04/2023 Photocopying	£	11.99
21/04/2023 Gas at library	£	43.96
21/04/2023 Business rates at library	£	285.00
21/04/2023 Grant - Coronation Event	£	500.00
05/04/2023 Business rates at Hillcrest Community Building	£	55.27
05/04/2023 Bank charges	£	30.00
12/04/2023 Telecommunications	£	42.30
26/04/2023 Personnel Services	£	10.50
Apr-23 VAT	£	4,363.22
Total payments for the month		£ 41,748.08
Receipts for the month		
Precept - first half	£	196,400.00
Bank interest	£	352.45
Community Infrastructure Levy	£	837.25
Allotment fees	£	10.27
Cemetery fees	£	3,358.67
Provision of office facilities	£	89.58
VAT refund	£	7,496.09
VAT	£	88.25
Total receipts for the month		£ 208,632.56
Funds at end of month		£ 593,633.85