

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Nov-21

Funds at start of month £ 671,621.23

Payments for the month

Nov-21	Employment costs	£	14,010.13
Nov-21	Officers' expenses	£	42.15
03/11/2021	Grave digging	£	250.00
03/11/2021	Hardware for handyman	£	23.33
03/11/2021	Wooden posts	£	48.00
03/11/2021	Photocopying	£	188.84
03/11/2021	Premises licence for Civic Centre	£	180.00
03/11/2021	Annual fire alarm service at Civic Centre	£	115.00
03/11/2021	Cable ties	£	14.46
03/11/2021	Annual fire alarm service at Renishaw and Spinkhill Community C.	£	138.00
03/11/2021	IT service visit plus repairs	£	211.84
11/11/2021	Hardware for handyman	£	12.11
11/11/2021	Hutton Wholesale Drinks - drinks for Civic Centre	£	1,149.09
11/11/2021	Food for Civic Centre	£	49.05
11/11/2021	NEDDC Chair's Appeal	£	200.00
11/11/2021	Electricity at cemetery	£	14.96
11/11/2021	Peter Bowden Sports Maintenance - Golden Ball playing fields	£	900.00
11/11/2021	Staff training	£	12.00
11/11/2021	Food for Civic Centre	£	33.24
11/11/2021	Grant to St Matthew's WW1 Memorial Project	£	100.00
11/11/2021	Food for Civic Centre	£	33.00
11/11/2021	Refund re room hire at Renishaw and Spinkhill Community Centre	£	90.00
11/11/2021	Food for Civic Centre	£	94.40
11/11/2021	Food for Civic Centre	£	272.70
11/11/2021	Food for Civic Centre	£	171.89
11/11/2021	M&H Engineering Services Ltd - repairs to tractor and equipment	£	592.83
24/11/2021	Consultancy fee	£	363.00
24/11/2021	Plaque for cemetery	£	114.32
24/11/2021	Hutton Wholesale Drinks - drinks for Civic Centre	£	501.81
24/11/2021	Food for Civic Centre	£	31.50
24/11/2021	Food for Civic Centre	£	121.88
24/11/2021	Food for Civic Centre	£	98.50
24/11/2021	Food for Civic Centre	£	35.00
24/11/2021	DS Insulations - insulation at Civic Centre	£	3,960.00
24/11/2021	Water at Renishaw and Spinkhill Community Centre	£	32.05
24/11/2021	Sewerage at Renishaw and Spinkhill Community Centre	£	15.35
24/11/2021	Unblocking drains at Renishaw and Spinkhill Community Centre	£	156.00
24/11/2021	Food for Civic Centre	£	83.58
24/11/2021	Service van	£	203.33
24/11/2021	Repairs to mowers	£	174.35
24/11/2021	Drinks for Civic Centre	£	129.53
24/11/2021	Staff training	£	12.00
24/11/2021	Annual service of electric door at Civic Centre	£	130.00
24/11/2021	Polymer bonding cartridge for cemetery	£	97.50
24/11/2021	Service dishwasher at Civic Centre	£	123.00

24/11/2021	Pop over page on web-site	£	50.00	
24/11/2021	Annual membership fee for Allotment Society	£	55.00	
24/11/2021	Christmas decorations for Civic Centre	£	280.96	
04/11/2021	Test payment on Ebay	£	1.00	
16/11/2021	Card purchases	£	284.28	
17/11/2021	Broadband	£	33.57	
19/11/2021	Bank charges	£	62.86	
03/11/2021	Mobile phones for staff	£	71.96	
10/11/2021	Software	£	9.40	
15/11/2021	Fuel for vehicles and equipment	£	83.86	
15/11/2021	NEDDC - Rates	£	749.00	
15/11/2021	NEDDC - Rates	£	873.00	
17/11/2021	Gas/electricity at Renishaw and Spinkhill Community Centre	£	172.13	
29/11/2021	Gas at Marsh Lane community centre	£	81.70	
29/11/2021	NEDDC - Rates	£	133.00	
	Nov-21 VAT	£	1,560.75	
				£ 29,832.19

Receipts for the month

Community Action grant	£	497.63	
Cemetery fees	£	6,268.84	
Civic Centre income	£	3,941.59	
Solar power generation	£	524.57	
Hire fees at Renishaw community hall	£	2,879.25	
VAT collected for month	£	771.64	
Total receipts for the month			£ 14,883.52
Funds at end of month			£ 656,672.56