

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

May-21

Funds at start of month £ 617,577.16

Payments for the month

May-21	Employment costs	£	13,012.85
May-21	Officers' expenses	£	38.62
12/05/2021	Hi-Viz vests for volunteer litter pickers	£	225.00
12/05/2021	Postage	£	17.11
12/05/2021	Grave digging	£	200.00
12/05/2021	Empire Fire & Satey Ltd - install new fire alarm system at Civic Centre	£	4,466.61
12/05/2021	Empire Fire & Satey Ltd - upgrade fire alarm system at Rensishaw CC	£	2,072.98
12/05/2021	Cubit Ultrasonic - test lighting columns for hanging baskets	£	650.00
12/05/2021	Photocopying	£	15.00
12/05/2021	Year-end Internal Audit	£	135.00
28/05/2021	Building materials	£	86.12
28/05/2021	Grave digging	£	400.00
28/05/2021	F H Garratt & Sons - spoil removal from cemetery	£	530.00
28/05/2021	Rent for play area	£	35.00
28/05/2021	Sewerage at Renishaw and Spinkhill Community Centre	£	104.29
28/05/2021	Additional CCTV camera at Civic Centre	£	350.00
28/05/2021	Grant to Eckington Community Outreach	£	415.00
28/05/2021	2 x plaques for the cemetery	£	221.14
28/05/2021	Electricity at the cemetery	£	14.66
28/05/2021	Water at the Renishaw and Spinkhill Community Centre	£	147.36
04/05/2021	Mobile phones	£	71.96
05/05/2021	Bank charges	£	30.00
13/05/2021	Gas/electricity for Renishaw and Spinkhill Community Centre	£	74.19
13/05/2021	Fuel for van and gardening equipment	£	133.34
17/05/2021	NEDDC - Business rates	£	749.00
17/05/2021	NEDDC - Business rates	£	873.00
18/05/2021	Bar gas (CO2) for Civic Centre	£	14.85
25/05/2021	Telephones	£	0.16
28/05/2021	NEDDC - Business rates	£	133.00
17/05/2021	Broadband	£	31.19
18/05/2021	Card purchases	£	204.70
19/05/2021	Bank charges	£	58.53
May-21	VAT	£	1,791.86
Total payments for the month		£	27,302.52

Receipts for the month

Civic Centre income	£	770.42
Cemetery fees	£	7,305.13
Feed in tariff	£	640.11
HMRC JRS Grant	£	750.27
Grant	£	150.00
Allotment rents	£	58.00
VAT Refund	£	4,374.89
Hire fees at Renishaw and Spinkhill Community Centre	£	168.00
VAT	£	243.08

Total receipts for the month £ 14,459.90

Funds at end of month £ 604,734.54