

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Net of VAT

Oct-21

Funds at start of month

£ 507,368.76

Payments for the month

Oct-21	Employment costs	£	12,926.96
Oct-21	Officers' expenses	£	41.48
11/10/2021	Electricity at cemetery	£	14.93
01/10/2021	Print newsletter	£	380.05
01/10/2021	Ellesmere Playground Products Ltd - repair wet-pour Ida's Road	£	1,350.00
01/10/2021	Additional insurance premium	£	96.31
11/10/2021	Grant to Eckington Town Team re use of Civic Centre	£	166.67
11/10/2021	Hardware for Handyman	£	17.70
11/10/2021	Hutton Wholesale Drinks - drinks for Civic Centre	£	503.82
11/10/2021	Food for Civic Centre	£	170.28
11/10/2021	Staff mobile phone	£	48.00
11/10/2021	NEDDC - waste bins at Renishaw and Spinkhill Community Centre	£	589.42
11/10/2021	Food for Civic Centre	£	20.00
11/10/2021	Focus Food Services Ltd - food for Civic Centre	£	694.37
11/10/2021	Photocopying	£	15.76
11/10/2021	Eckington Parish Council - fee for use of office space at Civic Centre	£	1,666.67
11/10/2021	Hall hire fee	£	41.67
15/10/2021	Hardware/paint for Handyman	£	140.61
15/10/2021	Skip at cemetery	£	170.00
15/10/2021	Waste bins at Marsh Lane Community Centre	£	287.56
15/10/2021	NEDDC - waste bins at Civic Centre	£	736.19
15/10/2021	Fit fan controller at Civic Centre	£	130.00
15/10/2021	Rent for play area at Darcy Raod/Osmund Road	£	1.00
15/10/2021	Emptying dog waste bins October to December	£	453.84
15/10/2021	Electricity at Golden Ball changing rooms	£	16.87
15/10/2021	Defibrilator pads	£	41.67
15/10/2021	Food for Civic Centre	£	46.15
25/10/2021	Plumbing modification/repair at Civic Centre	£	235.00
25/10/2021	Focus Food Services Ltd - food for Civic Centre	£	586.82
25/10/2021	Food for Civic Centre	£	56.23
25/10/2021	Hutton Wholesale Drinks - drinks for Civic Centre	£	1,008.54
25/10/2021	PAT testing at Civic Centre	£	99.00
25/10/2021	Kompan Ltd - install new play equipment	£	4,241.00
25/10/2021	Brid's Ltd - topsoil for cemetery	£	518.00
25/10/2021	Drinks for Civic Centre	£	151.62
25/10/2021	Distribution of newsletter	£	194.00
25/10/2021	Goods for Civic Centre	£	29.11
01/10/2021	Water at cemetery	£	22.61
04/10/2021	Mobile phones for other staff	£	71.96
05/10/2021	Bank charges	£	30.00
11/11/2021	Software	£	9.40
12/10/2021	Gas/electricity at Renishaw and Spinkhill Community Centre	£	53.72
13/10/2021	Fuel for van and mowers etc.	£	81.67
15/10/2021	NEDDC - Rates	£	749.00
15/10/2021	NEDDC - Rates	£	873.00
28/10/2021	NEDDC - Rates	£	133.00
04/10/2021	Test transaction	£	0.09
18/10/2021	Broadband	£	30.67

18/10/2021	Card purchases	£	324.04	
19/10/2021	Bank charges	£	95.72	
Oct-21	VAT	£	2,316.59	
				£ 32,678.77

Receipts for the month

Bank interest	£	18.89	
VAT refund	£	9,873.62	
Precept	£	156,225.00	
Civic Centre income	£	12,247.81	
Cemetery fees	£	4,215.48	
Hire fees at Renishaw community hall	£	1,975.00	
Donation from Marsh Lane Community Centre	£	5,604.50	
Football fees	£	320.00	
Covid 'reopening' Grant	£	4,000.00	
VAT collected for month	£	2,450.94	
Total receipts for the month			£ 196,931.24
Funds at end of month			£ 671,621.23