

Eckington Parish Council

ACCOUNTS OVERVIEW

Jan-14

Funds at start of month £ 365,474.06

Payments for the month

Employment costs	£	16,958.53
Officers' expenses	£	314.75
Newsletter	£	339.00
Repair to dog bin	£	60.00
Office supplies	£	150.25
Petty cash	£	181.45
Organist	£	60.00
Food for Civic Centre	£	70.14
Miscellaneous	£	13.57
Degrease extractor at Civic Centre	£	336.00
Stocktake at Civic Centre	£	75.00
Office supplies	£	90.48
College fees re apprentice	£	150.00
Roadstone and plywood	£	181.21
Photocopying	£	88.85
Update burial records	£	14.40
Work clothing	£	74.88
Food for Civic Centre	£	97.56
Purchase by handyperson	£	207.29
Organist	£	60.00
Food for Civic Centre	£	109.06
Food for Civic Centre	£	434.00
Hygiene services at Civic Centre	£	43.20
Richmond Building & Roofing Services - repairs at Civic Centre	£	2,244.00
Pipe fittings re leak at cemetery	£	21.40
Alarm maintenance at Civic Centre	£	21.42
Repairs to play equipment at Ida's Way	£	233.86
Bins at Renishaw	£	93.60
Bins at Civic Centre	£	413.14
Bins at Marsh Lane	£	38.09
Work clothes	£	212.26
Skip at cemetery	£	144.00
Rent for play areas at Darcy/Ash Crescent	£	2.00
Organist	£	60.00
Food for Civic Centre	£	77.47
Petty cash	£	271.69
Ramps for tractor	£	357.60
Organist	£	60.00
Key	£	3.00
Food for Civic Centre	£	27.00
Goods for handyperson	£	67.60

Empire Fire & Safety Ltd - service/replace fire extinguishers	£	825.00	
Goods for cemetery	£	27.80	
Office supplies	£	42.48	
Bank charges	£	30.00	
Electricity at Renishaw pavilion	£	14.00	
Computer support	£	9.00	
Van lease	£	406.47	
Fuel for vehicles/equipment	£	291.61	
Rates	£	439.00	
NEDDC - Rates	£	785.00	
Bar gas (CO2) for Civic Centre	£	17.82	
Telephones	£	207.08	
Van lease	£	299.69	
Drinks for Civic Centre	£	1,226.18	
Computer support	£	18.00	
British Gas - electricity at Civic Centre	£	2,628.86	
Rates	£	104.00	
Rates	£	283.00	
			£ 32,112.74

Receipts for the month

Bank interest	£	0.25	
Market rents	£	114.00	
Civic Centre income	£	7,817.55	
Cemetery fees	£	5,832.00	
Allotment rents	£	432.22	
Grant	£	1,500.00	
Rent for land	£	210.00	
Refund from Marsh Lane Community Hall	£	95.46	
VAT collected for month	£	1,134.27	
Total receipts for the month			£ 17,135.75
Funds at end of month			£ 350,497.07