

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Feb-14

Funds at start of month £ 350,497.07

### Payments for the month

|  |   |           |
|--|---|-----------|
| Employment costs   | £ | 14,695.95 |
| Officers' expenses   | £ | 356.30    |
| Organist   | £ | 60.00     |
| Makro a/c - food & drink for Civic Centre                          | £ | 1,463.38  |
| BRM Solicitors - Court case - interim bill                         | £ | 2,400.00  |
| C&H Investments - repairs at allotments, Renishaw, cemetery, Civic | £ | 564.00    |
| Hygiene services at Civic Centre                                   | £ | 43.20     |
| Food for Civic Centre  | £ | 21.00     |
| Annual charge re alarm   | £ | 209.18    |
| Petty cash   | £ | 168.09    |
| Organist   | £ | 60.00     |
| Grant - Wintergreen  | £ | 150.00    |
| Office supplies  | £ | 79.96     |
| Photocopying   | £ | 80.42     |
| Web-site mod   | £ | 30.00     |
| Grant - UFI  | £ | 223.78    |
| Organist   | £ | 60.00     |
| Stocktake at Civic Centre  | £ | 75.00     |
| Food for Civic Centre  | £ | 75.22     |
| Food for Civic Centre  | £ | 60.54     |
| Food for Civic Centre  | £ | 50.50     |
| Empty dog bins   | £ | 418.61    |
| College fees   | £ | 60.00     |
| DCC - salt for bins x 15   | £ | 1,776.42  |
| Sand/cement/gravel for cemetery                                    | £ | 127.26    |
| Cemetery plaque  | £ | 125.14    |
| Petty cash   | £ | 90.42     |
| Organist   | £ | 60.00     |
| Grant - Marsh Lane Under 5s  | £ | 300.00    |
| Food for Civic Centre  | £ | 148.67    |
| College fees   | £ | 60.00     |
| Pump for cemetery  | £ | 167.93    |
| Electricity at Renishaw pavilion                                   | £ | 14.00     |
| Electricity at 34 Church St  | £ | 15.66     |
| Information Commissioners Office - annual fee                      | £ | 35.00     |
| British Gas - gas at Civic Centre                                  | £ | 1,483.63  |
| Computer support   | £ | 9.00      |
| Fuel account   | £ | 329.55    |
| Civic van lease  | £ | 406.47    |
| Telephones   | £ | 175.96    |
| Bar gas (CO2) for Civic Centre                                     | £ | 90.42     |

|  |   |        |             |
|--|---|--------|-------------|
| Handyvan lease                                 | £ | 299.69 |             |
| Severn Trent Water - Cemetery (meter No. 2)    | £ | 40.53  |             |
| Molson Coors Brewers - drinks for Civic Centre | £ | 612.93 |             |
| Severn Trent Water - Civic Centre              | £ | 942.77 |             |
| Electricity at cemetery                        | £ | 447.08 |             |
| Computer support                               | £ | 18.00  |             |
| Electricity at 34 Church St                    | £ | 15.99  |             |
| Gas at cemetery lodge                          | £ | 142.52 |             |
|  |   |        | £ 29,340.17 |

Receipts for the month

|                           |   |          |
|---------------------------|---|----------|
| Bank interest             | £ | 0.28     |
| Market rents              | £ | 216.00   |
| Civic Centre income       | £ | 4,290.73 |
| Cemetery fees             | £ | 2,826.50 |
| Marsh Lane refund for gas | £ | 172.93   |
| Allotments                | £ | 44.23    |
| VAT refund                | £ | 2,166.56 |
| VAT collected for month   | £ | 607.72   |

Total receipts for the month £ 10,324.95

Funds at end of month £ 331,481.85