

Eckington Parish Council

ACCOUNTS OVERVIEW

Mar-14

Funds at start of month £ 331,481.85

Payments for the month

Employment costs	£	15,475.41
Officers' expenses	£	106.80
DALC - annual subscription	£	837.97
Food for Civic Centre	£	18.00
Food for Civic Centre	£	209.70
Drinks for Civic Centre	£	155.41
Receipt books for cemetery	£	74.40
Organist	£	60.00
Makro - Food for Civic Centre	£	1,378.43
BRM Solicitors - legal costs	£	1,800.00
Floor polishing equipment for Renishaw	£	57.61
Hardware for Civic Centre and Handy person	£	188.40
Grant - Marsh Lane Under Fives	£	700.00
Grant - Derbyshire Unemployed Workers Centre	£	1,000.00
Photocopying	£	80.38
Goods for cemetery lodge	£	59.98
Holden Meats - food for Civic Centre	£	616.00
Goods for Civic Centre	£	467.37
Food for Civic Centre	£	47.45
Organist	£	60.00
Security systems annual fee	£	202.75
Water at lodge	£	145.23
Rent for land at Emmett Carr Lane, Renishaw	£	1.00
Petty cash	£	204.35
Organist	£	60.00
Hygiene services at Civic Centre	£	43.20
Food for Civic Centre	£	162.24
Derbyshire County Council - valuation reports	£	848.38
Grave digging	£	192.00
Apprentice course fees	£	60.00
Staff travel expenses	£	16.00
Tree work at cemetery	£	468.00
Compensation for damage caused by tree (allotment shed)	£	300.00
Lock for office at lodge	£	18.99
Wood for cemetery	£	179.64
Organist	£	60.00
Goods for Civic Centre	£	143.78
Goods for Civic Centre	£	9.23
Sitwell Will Trust - rent for Ducksett allotment site	£	550.00
Food for Civic Centre	£	27.00
Repair to Civic van	£	180.00

Training - Cllr Austen	£	35.00	
Petty cash	£	184.95	
Food for Civic Centre	£	93.57	
Food for Civic Centre	£	64.00	
Goods for Civic Centre	£	80.84	
Service mowers etc	£	258.04	
Goods for cemetery	£	137.88	
Skip at cemetery	£	144.00	
Repair tractor	£	466.66	
Office supplies	£	158.05	
Water at 34 Church Street	£	54.37	
Photocopying	£	142.80	
Gas at 34 Church St	£	474.91	
Water at Ducksett allotments	£	80.27	
Electricity at Renishaw pavilion	£	14.00	
Computer support	£	9.00	
Fuel for vehicles and mowers etc	£	389.25	
Civic van lease	£	406.47	
Severn Trent Water - water at cemetery (meter No. 1)	£	667.80	
Bar gas (CO2) for Civic Centre	£	17.82	
telecommunications	£	180.24	
Handyvan lease	£	299.69	
Computer support	£	18.00	
Electricity at 34 Church St	£	14.13	
Gas at Marsh Lane	£	402.37	
			£ 32,059.21

Receipts for the month

Bank interest	£	0.24
Market rents	£	331.00
Civic Centre income	£	14,129.50
Cemetery fees	£	5,324.76
Allotments	£	206.57
VAT collected for month	£	2,139.00

Total receipts for the month £ 22,131.07

Funds at end of month £ 321,553.71