

Eckington Parish Council

ACCOUNTS OVERVIEW

May-14

Funds at start of month £ 408,254.11

Payments for the month

Employment costs	£	12,747.77
Officers' expenses	£	292.56
Petty cash	£	64.07
Food for Civic Centre	£	114.19
Keys	£	7.00
Food for Civic Centre	£	78.27
Makro a/c - food and drink for Civic Centre	£	1,923.39
Food for Civic Centre	£	27.00
Photocopying	£	112.85
BRM Solicitors - Darmola v Eckington Parish Council	£	3,000.00
Grass seed and weed killer	£	144.96
Food for Civic Centre	£	38.86
Skips at cemetery	£	240.00
F H Garratt & Sons - remove spoil from cemetery	£	780.00
Wooden posts	£	8.28
BRM Solicitors - Court Warrant re possession of Land	£	110.00
Petty cash	£	135.03
Travel expenses (bus) re college	£	12.00
Organist	£	60.00
Chesterfield College - apprentice training	£	60.00
Rent for playground - Eckington Juniors	£	35.00
Grant - summer youth project - Police and Crime Commissioner fr	£	2,000.00
Air conditioning service (Civic Centre - cellar)	£	102.00
Organist	£	60.00
Strimmer line	£	20.64
NEDDC - repairs to Lansbury Place youth shelter	£	2,726.95
Staff travel expenses	£	42.70
Electricity at Renishaw pavilion	£	14.00
Computer support	£	9.00
Civic van lease	£	406.47
Fuel for vehicles and mowers etc	£	391.10
NEDDC - Rates	£	447.00
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Bar gas (CO2) for Civic Centre	£	17.82
Gas at Marsh Lane community building	£	74.51
Handyperson van lease	£	299.69
Telephones	£	182.25
British Gas - gas at Civic Centre	£	1,784.43
Molson Coors Brewers - drinks for Civic Centre	£	1,285.73
Computer support	£	18.00
Gas at cemetery lodge	£	83.14

Electricity at cemetery	£	457.12	
NEDDC - Rates	£	106.00	
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			£ 31,609.78

Receipts for the month

Bank interest	£	0.24	
Market rents	£	264.00	
Civic Centre income (before VAT deduction)	£	9,883.70	
Cemetery fees	£	1,962.50	
VAT refund	£	1,040.76	
VAT collected (yet to be calculated)	£	-	

Total receipts for the month £ 13,151.20

Funds at end of month £ 389,795.53