

Eckington Parish Council

ACCOUNTS OVERVIEW

Jun-14

Funds at start of month £ 389,795.53

Payments for the month

Employment costs	£	14,700.56
Officers' expenses	£	92.23
Grave digging	£	192.00
Food for Civic Centre	£	42.00
Petty cash	£	137.08
Goods, food and drink for Civic Centre	£	210.30
Makro - food and drink for Civic Centre	£	1,952.44
Stocktake at Civic Centre	£	75.00
Food for Civic Centre	£	227.10
Organist	£	60.00
2 x suits for cemetery staff (graveside attendance)	£	160.00
Storm damage at Marsh Lane	£	195.60
College fees for apprentice	£	60.00
BLM LLP - VAT element re court case	£	646.40
Knapsack sprayer	£	81.60
Service clock at Renishaw Church	£	138.00
Web hosting	£	492.00
Photocopying	£	107.28
Organist	£	60.00
Office supplies	£	151.08
Travel expenses re Civic van service (44 miles @ 45p)	£	19.80
Equipment repairs	£	362.00
Work clothes for cemetery	£	86.06
Skip at cemetery	£	168.00
Temporary Events Notice for summer festival	£	38.00
Travel expenses re college (bus fare)	£	8.00
Hygiene services at Civic Centre	£	43.20
Food for Civic Centre	£	37.83
Performing Right Society Ltd - Civic Centre	£	574.67
Goods for Civic Centre	£	104.18
Cash purchase from Rug Doctor - hire of floor scrubber	£	43.98
Petty cash	£	153.72
Cash purchase from Print Depot - Civic Centre contracts	£	216.00
Lighting tubes for Civic Centre	£	70.50
Sage (UK) Ltd - SageCover Extra + payslips	£	785.69
Banners for summer event	£	120.00
British Gas - gas at 34 Church Street (estimated reading)	£	1,262.52
Severn Trent Water - School St allotments	£	48.59
Electricity at 34 Church St	£	14.81
Electricity at Renishaw pavilion	£	14.00
Computer support for Civic Centre	£	9.00

Severn Trent Water - Marsh Lane allotments	£	93.14	
Fuel for vehicles and mowers etc	£	413.88	
Civic van lease	£	406.47	
Gas at Marsh Lane	£	42.38	
NEDDC - Rates	£	447.00	
NEDDC - Rates	£	801.00	
CO2 for Civic Centre	£	90.42	
Telecommunications	£	177.26	
Handyperson van lease	£	299.69	
Molson Coors Brewers - drinks for Civic Centre	£	1,612.90	
Computer support for Cemetery	£	18.00	
Electricity at 34 Church St	£	14.28	
Severn Trent Water - Renishaw pavilion (changing rooms)	£	202.91	
NEDDC - Rates	£	106.00	
NEDDC - Rates	£	289.00	
			£ 28,975.55

Receipts for the month

Bank interest	£	0.29	
Market rents	£	336.00	
Civic Centre income	£	6,586.73	
Cemetery fees	£	8,474.50	
VAT	£	932.97	
Total receipts for the month			£ 16,330.49
Funds at end of month			£ 377,150.47