

Eckington Parish Council

ACCOUNTS OVERVIEW

Jul-14

Funds at start of month £ 377,150.47

Payments for the month

Employment costs	£	19,123.78
Officers' expenses	£	369.76
Repairs to tractor + fabricate ramps	£	454.80
Print community newsletter	£	394.00
Summer Event - print posters/leaflets	£	154.00
Hygiene services at Civic Centre	£	43.20
Makro a/c - food and drink for Civic Centre	£	1,670.18
Petty cash	£	232.13
Light bulbs for Civic Centre	£	60.91
Office supplies for RFO	£	30.98
Organist	£	60.00
Staff travel expenses	£	11.22
Food for Civic Centre	£	21.00
Food for Civic Centre	£	122.38
Hillside Builders Ltd - suspended ceiling and lights at Civic Centre	£	13,560.00
Hardware supplies	£	63.98
Grave digging	£	192.00
Summer Event - Doorsteppa - full page advert	£	60.00
Food for Civic Centre	£	21.00
Service 3 x gas boilers	£	342.00
Organist	£	60.00
Move headstone in cemetery	£	150.00
BRM Solicitors - fees re court case	£	960.00
Photocopying	£	77.76
Training for Cllr Pickering	£	20.00
Course fee for apprentice	£	60.00
Petty cash	£	158.70
The Children's Hospital Charity	£	140.00
Organist	£	60.00
Parts for strimmer	£	65.50
Clothing/goods for cemetery	£	97.76
Skip and soil at cemetery	£	264.00
NEDDC - rent for play area, Main Rd, Ridgeway	£	1.00
Plumbing and tractor parts	£	118.21
Summer Event - toilets	£	228.00
Summer Event - DJ	£	50.00
Photocopying	£	87.17
Organist	£	60.00
Makro a/c - food and drink for Civic Centre	£	2,724.81
Granwax Products Ltd - barrier seal for Civic Centre floor	£	537.84
Hire of floor scrubber	£	231.06

Summer Event - St John Ambulance	£	132.00	
Stocktake at Civic Centre	£	75.00	
Hygiene services at Civic Centre	£	43.20	
Bank charges	£	30.00	
Electricity at Renishaw pavilion	£	14.00	
Computer support for Civic Centre	£	9.00	
Civic van lease	£	406.47	
Fuel for vehicles and mowers etc	£	449.19	
NEDDC - Rates for Cemetery	£	447.00	
NEDDC - Rates for Civic Centre	£	801.00	
Telecommunications	£	182.73	
CO2 for Civic Centre	£	17.82	
Handyvan lease	£	299.69	
Molson Coors Brewers - drinks for Civic Centre	£	504.75	
Computer support for Cemetery	£	18.00	
Electricity at cemetery	£	87.42	
NEDDC - Rates for Lodge	£	106.00	
NEDDC - Rates for 34 Church St	£	289.00	
			£ 47,051.40

Receipts for the month

Bank interest	£	0.25	
Market rents	£	246.00	
Civic Centre income	£	9,525.15	
Cemetery fees	£	5,722.78	
Allotments	£	104.52	
Miscellaneous	£	1,495.14	
VAT	£	1,601.74	
Total receipts for the month			£ 18,695.58
Funds at end of month			£ 348,794.65