

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Aug-14

Funds at start of month £ 348,794.65

### Payments for the month

Employment costs	£	11,330.02
Officers' expenses	£	356.05
Food for Civic Centre	£	40.20
Petty cash	£	179.23
NEDDC - make safe tree at Golden Ball	£	579.30
NEDDC - empty dog bins	£	460.51
Repair boiler at Marsh Lane Community Centre	£	239.88
Service/replace fire extinguishers at 34 Church St	£	212.40
Organist	£	60.00
Photocopying	£	3.60
Petty cash	£	74.99
Goods for allotment site	£	127.13
Organist	£	60.00
Food for Civic Centre	£	27.00
Hopkinson Waste Management Ltd - skip and top-soil for cemetery	£	684.00
Service lawn mower + parts	£	152.95
Workwear for cemetery staff	£	44.76
Alarm repair	£	405.32
Training fee for apprentice	£	60.00
C&H Investments - clean out allotment plot	£	660.00
Sand	£	51.95
Alarm repair	£	78.00
Office supplies	£	75.88
Organist	£	60.00
Hygiene services at Civic Centre	£	43.20
Organist	£	60.00
Petty cash	£	104.75
Food for Civic Centre	£	169.44
Food for Civic Centre	£	1,315.76
Food for Civic Centre	£	36.00
Electricity at Renishaw pavilion	£	14.00
Electricity at 34 Church St	£	22.77
Computer support	£	9.00
Fuel Genie - fuel vehicles and machinery	£	570.24
Civic van lease	£	406.47
NEDDC - Rates	£	447.00
NEDDC - Rates	£	801.00
Gas at Marsh Lane Community Hall	£	8.93
Telephones	£	190.38
British Gas - electricity at Civic Centre	£	2,799.92
Handyperson van lease	£	299.69

Bar gas (CO2) for Civic Centre	£	17.82
Electricity at cemetery	£	51.84
Electricity at cemetery	£	89.88
Severn Trent Water - Cemetery (meter No. 2)	£	64.73
Severn Trent Water - Ducksett allotments	£	110.02
Severn Trent Water - Civic Centre	£	811.05
Molson Coors Brewers - drinks for Civic Centre	£	870.89
Electricity at cemetery	£	136.46
Severn Trent Water - Cemetery (meter No. 1)	£	23.19
Computer support	£	18.00
NEDDC - Rates	£	106.00
NEDDC - Rates	£	289.00

£ 25,910.60

Receipts for the month

Bank interest	£	0.27
Market rents	£	162.00
Civic Centre income	£	3,637.00
Cemetery fees	£	2,791.82
VAT refund	£	2,538.76
VAT	£	520.56

Total receipts for the month £ 9,650.41

Funds at end of month £ 332,534.46