

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Jan-15

Funds at start of month £ 391,091.14

Payments for the month

Jan-15 Employment costs	£	16,457.58
Jan-15 Officers' expenses	£	339.34
02/01/2015 Grant - Eckington Festival Committee	£	1,100.00
02/01/2015 Grant - Dizzy Ducks	£	100.00
07/01/2015 Organist	£	60.00
07/01/2015 Photocopying	£	81.02
07/01/2015 Office supplies	£	94.65
07/01/2015 Goods for handy person and Civic Centre	£	122.57
07/01/2015 Farmstar Ltd - repairs to tractor	£	1,245.64
07/01/2015 Play equipment repairs at Marsh Lane	£	288.27
07/01/2015 Woodcraft UK - notice boards	£	3,203.99
07/01/2015 Workclothes for cemetery staff	£	63.33
07/01/2015 Skip at cemetery	£	140.00
07/01/2015 Empire Fire & Safety Ltd - service/replace fire extinguishers	£	556.50
07/01/2015 Christmas Dinner (wine from bar stock)	£	38.09
07/01/2015 Christmas Dinner (food from Civic stock)	£	41.00
07/01/2015 Food for Christmas Dinner	£	153.10
07/01/2015 Food for Christmas Dinner	£	172.32
07/01/2015 Makro - food and drink for Civic Centre	£	2,804.89
07/01/2015 Food for Civic Centre	£	154.09
07/01/2015 Petty cash	£	327.07
14/01/2015 Organist	£	60.00
14/01/2015 Market receipt books	£	55.00
14/01/2015 Air conditioning maintenance at Civic Centre	£	85.00
14/01/2015 Grave digging	£	180.00
21/01/2015 Staff travel expenses	£	12.00
21/01/2015 Organist	£	60.00
21/01/2015 NEDDC - rent for play areas Ash Cresc and Darcy Rd	£	2.00
21/01/2015 Petty cash	£	127.75
21/01/2015 Hygiene service at Civic Centre	£	36.00
28/01/2015 Fill grit bins	£	200.40
28/01/2015 HR advice	£	75.00
28/01/2015 Swearing Statutory Declaration	£	10.00
28/01/2015 College fee for apprentice	£	60.00
28/01/2015 Cash refund re overpayment for hall hire	£	19.00
28/01/2015 Staff travel expenses	£	16.00
28/01/2015 Organist	£	60.00
28/01/2015 Makro - food and drink for Civic Centre	£	1,843.00
05/01/2015 Electricity at Renishaw pavilion	£	36.10
05/01/2015 Bank charges	£	30.00
07/01/2015 Water at Renishaw pavilion (changing rooms)	£	407.49
09/01/2015 Computer support	£	7.50
12/01/2015 Electricity at 34 Church St	£	17.87

13/01/2015 Fuel for vehicles/equipment	£	246.65
14/01/2015 Van lease	£	355.21
15/01/2015 Rates	£	447.00
15/01/2015 Rates	£	801.00
16/01/2015 Telephones	£	176.51
19/01/2015 Bar gas (CO2) for Civic Centre	£	14.85
19/01/2015 Gas at Marsh Lane	£	178.08
20/01/2015 Van lease	£	256.57
21/01/2015 Molson Coors Brewers - drinks for Civic Centre	£	608.50
23/01/2015 Computer support	£	15.00
28/01/2015 Rates	£	106.00
28/01/2015 Rates	£	289.00
Jan-15 VAT	£	1,953.28

£ 36,391.21

Receipts for the month

Bank interest	£	0.25
Market rents	£	96.00
Civic Centre income	£	7,136.91
Cemetery fees	£	6,494.64
VAT collected for month	£	990.31

Total receipts for the month £ 14,718.11

Funds at end of month £ 369,418.04