

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Net of VAT

Feb-15

Funds at start of month £ 369,418.04

Payments for the month

Feb-15 Employment costs	£	15,482.69
Feb-15 Officers' expenses	£	359.65
04/02/2015 Food for Civic Centre	£	27.00
04/02/2015 Staff travel expenses	£	13.60
04/02/2015 Organist	£	60.00
04/02/2015 Service dog bins	£	354.24
04/02/2015 Cemetery plaque	£	107.69
04/02/2015 Stocktake at Civic Centre	£	75.00
04/02/2015 Service alarm at cemetery	£	180.90
11/02/2015 Organist	£	60.00
11/02/2015 Repair play equipment at Ash Crescent	£	301.34
11/02/2015 Petty cash	£	130.58
11/02/2015 Staff travel expenses	£	12.00
11/02/2015 Hygiene services at Civic Centre	£	36.00
11/02/2015 Repair to tractor	£	58.90
11/02/2015 Workwear for cemetery	£	23.25
11/02/2015 Photocopying	£	55.60
18/02/2015 Repair to play equipment at Golden Ball	£	370.90
18/02/2015 Office supplies	£	52.28
18/02/2015 Year end stationery	£	66.52
18/02/2015 Food for Civic Centre	£	149.73
18/02/2015 Plants	£	28.50
18/02/2015 Goods for Civic Centre	£	169.74
18/02/2015 Organist	£	60.00
18/02/2015 Goods for cemetery	£	51.06
18/02/2015 Staff travel expenses	£	40.50
18/02/2015 Grant to UFI for rock salt	£	186.48
18/02/2015 Web page modifications	£	57.00
25/02/2015 Organist	£	60.00
25/02/2015 Photocopying	£	47.00
25/02/2015 Plants	£	14.25
25/02/2015 Food for Civic Centre	£	21.60
05/02/2015 Electricity at Renishaw pavilion	£	36.10
06/02/2015 Electricity at 34 Church St	£	18.52
06/02/2015 Information Commissioner's Office - annual fee	£	35.00
13/02/2015 Fuel account	£	221.74
16/02/2015 Civic van lease	£	355.21
16/02/2015 Gas at Marsh Lane	£	151.98
16/02/2015 Telephones	£	166.47
18/02/2015 Gas at cemetery lodge	£	134.29
18/02/2015 British Gas - gas at Civic Centre	£	1,604.92
19/02/2015 Electricity at cemetery	£	53.16
19/02/2015 British Gas - electricity at Civic Centre	£	1,929.07
19/02/2015 Bar gas (CO2) for Civic Centre	£	65.68
20/02/2015 Handyvan lease	£	256.57
20/02/2015 Severn Trent Water - Cemetery (meter No. 2)	£	51.52

20/02/2015 Severn Trent Water - Cemetery (meter No. 1)	£	91.45	
23/02/2015 Severn Trent Water - 34 Church Street	£	42.54	
23/02/2015 Molson Coors Brewers - drinks for Civic Centre	£	528.09	
26/02/2015 Severn Trent Water - Ducksett allotments	£	70.19	
26/02/2015 Severn Trent Water - Civic Centre	£	866.98	
Feb-15 VAT	£	1,442.96	
			£ 26,836.44

Receipts for the month

Bank interest	£	0.28
Market rents	£	252.00
Civic Centre income	£	4,566.06
Cemetery fees	£	1,200.28
Marsh Lane refund for gas	£	161.81
Allotments	£	384.96
Donation for flowers in cemetery	£	100.00
Payment of Court Order	£	120.00
VAT refund	£	2,428.77
VAT collected for month	£	668.28

Total receipts for the month £ 9,882.44

Funds at end of month £ 352,464.04