

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Mar-15

Funds at start of month £ 352,464.04

Payments for the month

Mar-15 Employment costs	£	13,913.71
Mar-15 Officers' expenses	£	95.50
04/03/2015 Organist	£	60.00
04/03/2015 Plaque for cemetery	£	107.69
04/03/2015 Petty cash	£	183.79
04/03/2015 New tumble dryer for Civic Centre	£	115.82
04/03/2015 Makro - food and drink for Civic Centre	£	1,694.97
04/03/2015 Apprentice course fees	£	60.00
04/03/2015 Tablecloths for Civic Centre	£	41.77
04/03/2015 BRM Law Ltd - legal fees re sale of 34 Church St	£	701.00
04/03/2015 Sitwell Estate - rent for Ducksett allotment site	£	550.00
04/03/2015 Pipe fittings for allotments	£	68.61
04/03/2015 Grave digging	£	180.00
04/03/2015 Annual fee for alarm at 34 Church St	£	175.37
11/03/2015 Organist	£	60.00
11/03/2015 Photocopying	£	65.50
11/03/2015 Office supplies	£	147.86
11/03/2015 Hygiene services at Civic Centre	£	36.00
18/03/2015 Darby Roofing - repair to Civic Centre roof after theft of lead	£	650.00
18/03/2015 Office supplies	£	57.46
18/03/2015 Pipe fittings for allotments/cemetery	£	312.64
18/03/2015 Water at Cemetery Lodge	£	149.65
18/03/2015 Rock salt	£	400.80
18/03/2015 Apprentice college fee for February	£	60.00
18/03/2015 Rent for play area at Emmett Carr Lane	£	1.00
18/03/2015 Water pipes for cemetery	£	200.00
18/03/2015 Food for Civic Centre	£	24.00
18/03/2015 Petty cash	£	215.30
18/03/2015 Organist	£	60.00
18/03/2015 Unite The Union - annual subs for one employee	£	163.02
25/03/2015 Pipes for cemetery	£	48.95
25/03/2015 Newsletter	£	395.00
25/03/2015 Pointing to West facing gable end (Civic Centre)	£	220.00
25/03/2015 J Barnes - electrical repairs at Civic Centre	£	864.78
25/03/2015 Electrical repairs at Marsh Lane	£	56.10
25/03/2015 J Barnes - electrical repairs at cemetery	£	687.67
25/03/2015 Food for Civic Centre	£	374.87
25/03/2015 Food for Civic Centre	£	16.50
25/03/2015 Food for Civic Centre	£	197.21
25/03/2015 DALC - annual subs	£	846.35
25/03/2015 Skip and soil at cemetery	£	220.00
25/03/2015 Service mowers etc	£	380.01
25/03/2015 Goods for cemetery	£	159.85
25/03/2015 Door repair at Renishaw Community Hall	£	398.00
25/03/2015 Petty cash	£	91.53
05/03/2015 Electricity at Renishaw pavilion	£	36.10

09/03/2015 Electricity at 34 Church St	£	18.52	
13/03/2015 Fuel account	£	189.92	
16/03/2015 British Gas - electricity at cemetery	£	1,428.80	
16/03/2015 Civic van lease	£	355.21	
16/03/2015 Gas at Marsh Lane	£	91.15	
16/03/2015 Telephones	£	162.95	
18/03/2015 Bar gas (CO2) for Civic Centre	£	14.85	
20/03/2015 Handyvan lease	£	256.57	
23/03/2015 Molson Coors Brewers - drinks for Civic Centre	£	869.53	
Mar-15 VAT	£	1,816.56	
			£ 30,748.44

Receipts for the month

Bank interest	£	0.24
Market rents	£	294.00
Civic Centre income	£	16,009.15
Cemetery fees	£	10,183.14
VAT collected for month	£	2,579.80

Total receipts for the month £ 29,066.33

Funds at end of month £ 350,781.93