

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Apr-15

Funds at start of month £ 350,781.93

Payments for the month

Apr-15	Employment costs	£	18,139.09
Apr-15	Officers' expenses	£	300.19
01/04/2015	Makro - food & drink for Civic Centre	£	1,885.76
01/04/2015	Fell dead trees at Darcy Road play area	£	480.97
01/04/2015	Empty dog waste bins	£	383.76
01/04/2015	Organist	£	60.00
01/04/2015	Grant - North East Derbyshire Citizens Advice Bureau	£	3,100.00
01/04/2015	Grant - Derbyshire Unemployed Workers' Centre	£	1,000.00
01/04/2015	Petty cash	£	108.21
01/04/2015	Repairs to play equipment at Lansbury Road	£	147.83
01/04/2015	J E Sills & Sons Ltd - insurance	£	17,434.58
08/04/2015	Stock check at Civic Centre	£	75.00
08/04/2015	Food for Civic Centre	£	27.00
08/04/2015	Fill winter grit bins	£	200.40
08/04/2015	Institute of Crematorium and Cemetery Management annual subs	£	90.00
08/04/2015	Derbyshire Association of Local Councils - councillor training	£	140.00
08/04/2015	Society of Local Council Clerks - annual subs	£	179.00
08/04/2015	BRM Solicitors - Land Registry fees	£	910.00
08/04/2015	Organist	£	60.00
08/04/2015	Photocopying	£	85.00
08/04/2015	Hardware for Civic Centre and Handyperson	£	53.52
08/04/2015	Fee for stall at Eckington Summer Festival	£	10.00
15/04/2015	Organist	£	60.00
15/04/2015	Lighting column testing for hanging baskets	£	483.75
15/04/2015	Sharps training for staff	£	155.00
15/04/2015	Waste bins at Marsh Lane	£	77.22
15/04/2015	NEDDC - Waste bins at Civic Centre	£	887.12
15/04/2015	Waste bins at Renishaw	£	197.86
15/04/2015	Service clock at Renishaw	£	115.00
15/04/2015	Gravel/cement	£	10.39
15/04/2015	Skips at cemetery	£	280.00
22/04/2015	Office supplies	£	42.68
22/04/2015	F H Garratt & Sons - grave digging and spoil removal	£	670.00
22/04/2015	Organist	£	60.00
22/04/2015	Hygiene services at Civic Centre	£	36.00
22/04/2015	Goods for Handyperson	£	10.90
22/04/2015	Petty cash	£	225.43
22/04/2015	Food for Civic Centre	£	211.43
29/04/2015	Makro - food & drink for Civic Centre	£	1,037.23
29/04/2015	Food for Civic Centre	£	169.65
29/04/2015	Fertiliser for hanging baskets	£	17.94
29/04/2015	Tabbards for Civic Centre	£	45.83
29/04/2015	Organist	£	60.00

29/04/2015	Food for Civic Centre	£	15.00
29/04/2015	Water pipe/meter for allotment	£	60.62
29/04/2015	Year end audit	£	310.00
29/04/2015	A Pinder Ltd - inv 172590 - photocopying	£	53.36
02/04/2015	Bank fee	£	30.00
07/04/2015	Electricity at Renishaw pavilion	£	36.10
08/04/2015	Electricity at 34 Church St	£	16.20
14/04/2015	Civic van lease	£	355.21
14/04/2015	Fuel for vehicles and mowers etc	£	207.08
15/01/1900	NEDDC - Rates	£	456.00
15/04/2015	NEDDC - Rates	£	816.00
16/04/2015	Bar gas (CO2) for Civic Centre	£	14.85
16/04/2015	Telephones	£	193.39
20/04/2015	Handyvan lease	£	250.17
20/04/2015	Gas at Marsh Lane	£	114.40
21/04/2015	Molson Coors Brewers - drinks for Civic Centre	£	1,082.44
29/04/2015	NEDDC - Rates	£	105.20
29/04/2015	NEDDC - Rates	£	294.00
	Apr-15 VAT	£	1,264.15

£ 55,397.91

Receipts for the month

Bank interest	£	232.10
Market rents	£	114.00
Civic Centre income	£	3,217.69
Cemetery fees	£	3,374.17
Precept and support grant	£	140,391.60
VAT	£	448.61

Total receipts for the month £ 147,778.17

Funds at end of month £ 443,162.19