

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

May-15

Funds at start of month £ 443,162.19

Payments for the month

May-15 Employment costs	£	11,480.76
May-15 Officers' expenses	£	378.39
06/05/2015 Petty cash	£	133.42
06/05/2015 Organist	£	60.00
06/05/2015 Office supplies	£	55.21
13/05/2015 Rent for playground - Eckington Juniors	£	35.00
13/05/2015 Grave digging	£	180.00
13/05/2015 Electricity at cemetery	£	253.00
13/05/2015 Organist	£	60.00
13/05/2015 Hygiene services at Civic Centre	£	36.00
13/05/2015 Photocopying	£	23.90
13/05/2015 Computer keyboard	£	58.32
20/05/2015 Organist	£	60.00
20/05/2015 Mower repairs	£	191.68
20/05/2015 Photocopying	£	120.16
05/05/2015 Electricity at Renishaw pavilion	£	19.00
07/05/2015 Electricity at Church Street	£	17.79
07/05/2015 Gas at cemetery lodge	£	40.60
13/05/2015 Fuel for vehicles and mowers etc	£	265.06
14/05/2015 Civic van lease	£	355.21
15/05/2015 Gas at cemetery lodge	£	128.00
15/05/2015 Gas at Church Street	£	227.28
15/05/2015 Electricity at cemetery	£	297.72
15/05/2015 British Gas - gas at Civic Centre	£	1,390.75
15/05/2015 British Gas - electricity at Civic Centre	£	1,730.82
15/05/2015 NEDDC - Rates	£	456.00
15/05/2015 NEDDC - Rates	£	816.00
18/05/2015 Bar gas (CO2) for Civic Centre	£	14.85
18/05/2015 Gas at Marsh Lane community building	£	85.13
18/05/2015 Telephones	£	169.86
20/05/2015 Handyperson van lease	£	250.17
21/05/2015 Molson Coors Brewers - drinks for Civic Centre	£	580.23
28/05/2015 NEDDC - Rates	£	108.00
28/05/2015 NEDDC - Rates	£	296.00
May-15 VAT	£	1,257.37

Total payments for the month £ 21,631.68

Receipts for the month

Bank interest	£	0.26
Market rents	£	168.00
Civic Centre income	£	12,655.26
Cemetery fees	£	9,321.70
Renishaw sports pavilion	£	43.00
VAT refund	£	974.41
VAT	£	2,176.78

Total receipts for the month £ 25,339.41

Funds at end of month £ 446,869.92