

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Jun-15

Funds at start of month

£ 446,869.92

Payments for the month

Jun-15 Employment costs	£	14,785.57
Jun-15 Officers' expenses	£	65.59
03/06/2015 Food for Civic Centre	£	164.90
03/06/2015 Food for Civic Centre	£	24.00
03/06/2015 Petty cash	£	161.05
03/06/2015 Nisbets - potato rumbler for Civic Centre	£	1,089.98
03/06/2015 Makro - food and drink for Civic Centre	£	2,552.17
03/06/2015 Hygiene services at Civic Centre	£	36.00
03/06/2015 Organist	£	60.00
03/06/2015 Skip at cemetery	£	150.00
03/06/2015 Cemetery plaque	£	100.69
03/06/2015 Office supplies	£	72.81
03/06/2015 Grant - Sheffield Conservation Volunteers	£	300.00
03/06/2015 Electricity at cemetery lodge	£	18.39
10/06/2015 Electricity at cemetery	£	107.42
10/06/2015 Office supplies	£	74.42
10/06/2015 DCC - valuation of property (once every five years)	£	1,500.00
10/06/2015 Stocktake at Civic Centre	£	75.00
10/06/2015 Organist	£	60.00
10/06/2015 Web hosting	£	410.00
10/06/2015 Music licence for Civic Centre	£	359.61
10/06/2015 Community newsletter	£	395.00
17/06/2015 Organist	£	60.00
17/06/2015 Goods for Civic Centre	£	61.72
17/06/2015 Office supplies	£	49.12
17/06/2015 Councillor training	£	25.00
17/06/2015 Web hosting	£	350.00
17/06/2015 Photocopying	£	113.68
17/06/2015 Costco Wholesale UK Ltd - annual membership fee	£	62.00
24/06/2015 Sage (UK) Ltd - SageCover Extra	£	698.00
24/06/2015 Grant - Police & Crime Commissioner for Derbyshire	£	1,000.00
24/06/2015 Install fire alarm at Renishaw and Spinkhill Community Hall	£	368.16
24/06/2015 Stall at summer event	£	10.00
24/06/2015 Food for Civic Centre	£	20.00
24/06/2015 Petty cash	£	142.05
24/06/2015 Safety signs etc for Renishaw and Spinkhill Community Hall	£	58.00
24/06/2015 Organist	£	60.00
30/06/2015 Unpresented cheque	-£	5.23
30/06/2015 Unpresented cheque	-£	38.49
05/06/2015 Electricity at Renishaw pavilion	£	19.05
08/06/2015 Electricity at 34 Church St	£	16.78
12/06/2015 Severn Trent Water - School St allotments	£	35.72
15/06/2015 Civic van lease	£	355.21

15/06/2015 Gas at Marsh Lane Community Hall	£	28.58
15/06/2015 Fuel for vehicles and mowers etc	£	317.66
15/06/2015 NEDDC - Rates	£	456.00
15/06/2015 NEDDC - Rates	£	816.00
16/06/2015 Telecommunications	£	167.94
17/06/2015 CO2 for Civic Centre	£	14.85
22/06/2015 Handyperson van lease	£	250.17
22/06/2015 Molson Coors Brewers - drinks for Civic Centre	£	893.03
29/06/2015 Severn Trent Water - Marsh Lane allotments	£	5.09
29/06/2015 NEDDC - Rates	£	108.00
29/06/2015 NEDDC - Rates	£	296.00
Jun-15 VAT	£	1,601.43

£ 30,978.12

Receipts for the month

Bank interest	£	0.29
Market rents	£	222.00
Civic Centre income	£	4,192.76
Cemetery fees	£	772.50
Allotment fees	£	286.84
Land rent	£	210.00
Insurance claim	£	300.00
VAT	£	586.84

Total receipts for the month £ 6,571.23

Funds at end of month £ 422,463.03