

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Net of VAT

Jul-15

Funds at start of month £ 422,463.03

Payments for the month

Jul-15 Employment costs	£	15,481.00
Jul-15 Officers' expenses	£	376.17
01/07/2015 Grave digging	£	180.00
01/07/2015 Plumbing materials for cemetery	£	18.54
01/07/2015 Anti-virus software	£	20.82
01/07/2015 Hygiene services for Civic Centre	£	36.00
01/07/2015 Organist	£	60.00
01/07/2015 Photocopying	£	100.68
01/07/2015 Hydraulic oil and weed killer	£	59.00
01/07/2015 NEDDC - grounds maintenance - annual fee	£	17,752.43
07/07/2015 1st prize at Summer Event	£	30.00
07/07/2015 2nd prize at Summer Event	£	20.00
07/07/2015 3rd prize at Summer Event	£	10.00
08/07/2015 Organist	£	60.00
08/07/2015 Laminating posters	£	9.50
08/07/2015 Repair lawn mower	£	70.00
08/07/2015 NEDDC - rent for Ridgeway play area	£	1.00
08/07/2015 Supplies for Summer Event	£	9.31
08/07/2015 Electricity at cemetery	£	76.45
08/07/2015 Hardware for handyperson	£	89.60
08/07/2015 Drinks for Civic Centre	£	93.22
08/07/2015 Petty cash	£	121.55
08/07/2015 Makro a/c - food and drink for Civic Centre	£	1,618.82
08/07/2015 Battery for watering system	£	40.00
16/07/2015 Security system repair at cemetery chapel	£	105.95
16/07/2015 Organist	£	60.00
22/07/2015 Repair lawn mower	£	50.00
22/07/2015 Food and drink for Civic Centre	£	169.49
22/07/2015 Organist	£	60.00
22/07/2015 Hire of floor sander for Civic Centre	£	60.00
22/07/2015 Makro a/c - food and drink for Civic Centre	£	805.93
29/07/2015 Petty cash	£	110.71
29/07/2015 Food for Civic Centre	£	183.72
29/07/2015 Goods for cemetery	£	43.54
29/07/2015 Grant - Police & Crime Commissioner - summer youth programme	£	1,000.00
29/07/2015 Cemetery plaques	£	237.94
29/07/2015 Fee for sale of 34 Church Street	£	250.00
29/07/2015 Organist	£	60.00
29/07/2015 Office supplies	£	120.89
29/07/2015 NEDDC - empty dog bins (April to June)	£	389.61
29/07/2015 Petty cash	£	49.32
29/07/2015 Food for Civic Centre	£	42.00
29/07/2015 Photocopying	£	154.88
29/07/2015 Mower repairs	£	64.82

03/07/2015 Water - Renishaw pavilion (changing rooms)	£	680.23	
03/07/2015 Bank charges	£	30.00	
06/07/2015 Electricity at Renishaw pavilion (changing rooms)	£	19.05	
08/07/2015 Electricity at 34 Church St	£	17.43	
14/07/2015 Civic van lease	£	339.14	
14/07/2015 Fuel for vehicles and mowers etc	£	234.79	
15/07/2015 CO2 for Civic Centre	£	14.85	
15/07/2015 NEDDC - Rates for Cemetery	£	456.00	
15/07/2015 NEDDC - Rates for Civic Centre	£	816.00	
16/07/2015 Telecommunications	£	167.30	
20/07/2015 Handyvan lease	£	250.17	
20/07/2015 Gas at Marsh Lane	£	41.55	
21/07/2015 Drinks for Civic Centre	£	405.65	
28/07/2015 NEDDC - Rates for Lodge	£	108.00	
28/07/2015 NEDDC - Rates for 34 Church St	£	296.00	
Jul-15 VAT	£	4,719.96	
			£ 48,949.01

Receipts for the month

Bank interest	£	0.18	
Market rents	£	204.00	
Civic Centre income	£	5,005.70	
Cemetery fees	£	4,284.50	
Sale of 34 Church Street	£	99,700.00	
Miscellaneous	£	10.00	
VAT	£	693.80	
Total receipts for the month			£ 109,898.18
Funds at end of month			£ 483,412.20