

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Aug-15

Funds at start of month £ 483,412.20

Payments for the month

Aug-15 Employment costs	£	15,551.09	
Aug-15 Officers' expenses	£	106.00	
05/08/2015 Organist	£	60.00	
05/08/2015 Electrical repairs at cemetery	£	40.50	
05/08/2015 Lamps for Civic Centre	£	13.00	
05/08/2015 Lamps for Civic Centre	£	75.92	
05/08/2015 J Barnes - electrical repairs at Civic Centre	£	662.46	
05/08/2015 Grant Thornton LLP - audit 2014/2015	£	1,000.00	
05/08/2015 Petty cash	£	117.11	
12/08/2015 Goods for cemetery	£	94.80	
12/08/2015 Hygiene services at Civic Centre	£	36.00	
12/08/2015 Petty cash	£	81.17	
12/08/2015 Food for Civic Centre	£	27.00	
12/08/2015 Electricity at cemetery	£	57.51	
12/08/2015 Organist	£	60.00	
19/08/2015 Mower repairs	£	168.53	
19/08/2015 Food and drink for Civic Centre	£	227.44	
19/08/2015 Electricity at cemetery	£	55.53	
19/08/2015 Air conditioning service at Civic Centre	£	85.00	
05/08/2015 Electricity at Renishaw pavilion	£	19.05	
06/08/2015 Electricity at 34 Church St	£	16.78	
10/08/2015 Water at 34 Church Street	£	39.48	
13/08/2015 Fuel for vans, mowers etc.	£	339.42	
14/08/2015 Civic van lease	£	339.14	
17/08/2015 Gas at Marsh Lane	£	15.32	
17/08/2015 Telecommunications	£	194.46	
17/08/2015 NEDDC rates	£	456.00	
17/08/2015 NEDDC rates	£	816.00	
18/08/2015 British Gas - electricity at Civic Centre	£	1,968.05	
18/08/2015 Bar gas (CO2) for Civic Centre	£	75.35	
20/08/2015 Handyvan lease	£	250.17	
21/08/2015 Drinks for Civic Centre	£	399.93	
25/08/2015 Electricity at 34 Church St	£	1.58	
25/08/2015 Gas at cemetery lodge	£	80.36	
25/08/2015 Gas at 34 Church St	£	173.84	
28/08/2015 NEDDC rates	£	108.00	
Aug-15 VAT	£	1,211.01	
			£ 25,023.00

Receipts for the month

Market rents	£	156.00
Civic Centre income	£	4,916.48

Cemetery fees	£	920.14
VAT refund	£	910.72
VAT	£	797.80

Total receipts for the month	£	7,701.14
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Funds at end of month	£	466,090.34
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