

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Net of VAT

Sep-15

Funds at start of month

£ 466,090.34

Payments for the month

Sep-15 Employment costs	£	15,417.78
Sep-15 Officers' expenses	£	455.75
02/09/2015 Reprogramme Civic Centre cash register	£	150.00
02/09/2015 Food for Civic Centre	£	122.90
02/09/2015 Petty cash	£	212.49
02/09/2015 Makro a/c - food, drink and supplies for Civic Centre	£	2,095.75
02/09/2015 Hygiene services at Civic Centre	£	36.00
02/09/2015 Shovel, rake	£	44.42
02/09/2015 Organist	£	60.00
02/09/2015 Goods for cemetery	£	228.92
02/09/2015 Training for Cllrs Gare, Tite, Kirton, Hunt	£	164.00
09/09/2015 Home Repair Services (C A Pickersgill) - vandalised windows	£	520.00
09/09/2015 Home Repair Services (C A Pickersgill) - replacement windows	£	1,810.00
09/09/2015 Workwear for cemetery staff	£	66.42
09/09/2015 Organist	£	60.00
09/09/2015 Staff travel expenses	£	43.20
16/09/2015 Petty cash	£	126.26
16/09/2015 NEDDC - market rights	£	10.00
16/09/2015 Electricity at cemetery	£	63.08
16/09/2015 Print newsletter	£	395.00
16/09/2015 Petty cash	£	59.38
16/09/2015 Organist	£	60.00
16/09/2015 Hygiene services at Civic Centre	£	36.00
16/09/2015 Stock check at Civic Centre	£	75.00
16/09/2015 Grave digging	£	180.00
16/09/2015 Skip at cemetery	£	150.00
23/09/2015 W N Allcock - refund re contract 4392 - paid twice	£	320.00
23/09/2015 Food for Civic Centre	£	130.89
23/09/2015 Food for Civic Centre	£	427.30
23/09/2015 Alarm repair at cemetery	£	18.45
23/09/2015 Organist	£	60.00
23/09/2015 Mower parts	£	29.58
30/09/2015 Review safety documentation	£	150.00
30/09/2015 Drinks for Civic Centre	£	117.76
30/09/2015 Petty cash	£	109.39
30/09/2015 Organist	£	60.00
30/09/2015 Makro a/c - food, drink and supplies for Civic Centre	£	1,379.79
30/09/2015 Workwear for cemetery staff	£	266.64
30/09/2015 Photocopying	£	106.80
07/09/2015 Electricity at Renishaw pavilion	£	19.05
08/09/2015 British Gas - gas at Civic Centre	£	575.77
08/09/2015 Water at Ducksett allotments	£	167.82
14/09/2015 Civic van lease	£	339.14

14/09/2015 Gas at Marsh Lane	£	9.03	
14/09/2015 Water at Cemetery (meter No. 1)	£	34.24	
14/09/2015 Water at Cemetery (meter No. 2)	£	68.59	
14/09/2015 Water at Civic Centre	£	776.45	
15/09/2015 Bar gas (CO2) for Civic Centre	£	14.85	
15/09/2015 Fuel for vans and mowers etc	£	215.93	
15/09/2015 Rates for Cemetery	£	456.00	
15/09/2015 Rates for Civic Centre	£	816.00	
16/09/2015 BT Onebill	£	193.04	
21/09/2015 Handyvan lease	£	250.17	
21/09/2015 Drinks for Civic Centre	£	1,636.48	
28/09/2015 Rates for Lodge	£	108.00	
Sep-15 VAT	£	1,129.74	
			£ 32,629.25

Receipts for the month

Precept and grant	£	140,391.60	
Market rents	£	198.00	
Civic Centre income	£	10,721.39	
Cemetery fees	£	8,572.50	
Allotments	£	42.00	
Refund from solicitor	£	300.00	
Miscellaneous	£	649.32	
VAT	£	1,852.31	
Total receipts for the month			£ 162,727.12
Funds at end of month			£ 596,188.21