

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Net of VAT

Oct-15

Funds at start of month £ 596,188.21

Payments for the month

Oct-14	Employment costs	£	13,553.02
Oct-14	Officers' expenses	£	437.39
07/10/2015	Goods for Handyman/Civic Centre	£	24.52
07/10/2015	Petty cash	£	109.42
07/10/2015	Food for Civic Centre	£	18.00
07/10/2015	Organist	£	60.00
07/10/2015	Office supplies	£	89.38
07/10/2015	Electricity at cemetery	£	90.71
07/10/2015	C S Surveying - pre contract costs re Civic Centre roof repair	£	2,330.00
07/10/2015	NEDDC - bins at Renishaw	£	443.56
07/10/2015	NEDDC - bins at Civic Centre	£	887.12
07/10/2015	NEDDC - bins at Marsh Lane	£	175.24
14/10/2015	Organist	£	60.00
14/10/2015	Hydraulic hose for tractor	£	20.00
14/10/2015	Woodchip for cemetery	£	100.00
21/10/2015	Office supplies	£	208.20
21/10/2015	Remove spoil from cemetery	£	450.00
21/10/2015	Hygiene services at Civic Centre	£	36.00
21/10/2015	Repair to air conditioning unit at Civic Centre	£	185.30
21/10/2015	NEDDC - premises licence for Civic Centre	£	180.00
21/10/2015	Petty cash	£	107.79
21/10/2015	British Legion Poppy Appeal - wreaths	£	100.00
21/10/2015	Washing machine for Civic Centre	£	174.99
21/10/2015	Makro a/c - food and drink for Civic Centre	£	2,302.58
21/10/2015	Food for Civic Centre	£	168.09
21/10/2015	Goods for Civic Centre	£	255.02
21/10/2015	Organist	£	60.00
28/10/2015	Food for Civic Centre	£	311.19
28/10/2015	Makro a/c - food and drink for Civic Centre	£	1,596.22
28/10/2015	Organist	£	60.00
28/10/2015	Tyres for tractor	£	380.00
28/10/2015	Yorkshire Internal Audit Services - audit	£	310.00
28/10/2015	Cleaning materials for cemetery	£	81.71
28/10/2015	Website mods	£	340.00
28/10/2015	Photocopying	£	166.68
28/10/2015	Employee retirement gift	£	250.00
05/10/2015	Electricity at Renishaw pavilion	£	19.05
05/10/2015	Bank charge	£	30.00
13/10/2015	Fuel for vehicles and equipment	£	273.31
14/10/2015	Civic van lease	£	339.14
15/10/2015	NEDDC - Rates	£	456.00
15/10/2015	NEDDC - Rates	£	816.00
16/10/2015	Bar gas (CO2) for Civic Centre	£	14.85
16/10/2015	Telephones	£	195.92

19/10/2015	Gas at Marsh Lane	£	16.27	
20/10/2015	Handyperson's van lease	£	250.17	
21/10/2015	Drinks for Civic Centre	£	312.48	
26/10/2015	Bank charge	£	6.00	
28/10/2015	NEDDC - Rates	£	108.00	
	Oct-15 VAT	£	1,608.14	
				£ 30,567.46

Receipts for the month

Oct-15	Bank interest	£	387.39
Oct-15	Market rents	£	306.00
Oct-15	Civic Centre income	£	13,261.27
Oct-15	Cemetery fees	£	1,283.00
Oct-15	VAT refund	£	3,716.80
Oct-15	VAT collected for month	£	2,121.93

Total receipts for the month £ 21,076.39

Funds at end of month £ 586,697.14