

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Net of VAT

Nov-15

Funds at start of month

£ 586,697.14

Payments for the month

Nov-15 Employment costs	£	15,104.05
Nov-15 Officers' expenses	£	339.72
04/11/2015 Food for Civic Centre	£	45.20
04/11/2015 Food for Civic Centre	£	188.46
04/11/2015 Organist	£	60.00
04/11/2015 J Barnes - electrical repairs at Civic Centre	£	1,503.27
04/11/2015 D&J Hobson - hanging baskets	£	1,117.50
04/11/2015 Nova Sport Ltd - repairs at Ash Cresc and Idas Road	£	3,419.00
04/11/2015 Petty cash	£	103.08
04/11/2015 Signs for cemetery and van	£	325.00
04/11/2015 C S Surveying & Architectural Design - Civic roof/mods	£	2,362.00
04/11/2015 Food for Civic Centre	£	762.24
11/11/2015 Petty cash	£	133.28
11/11/2015 Organist	£	60.00
11/11/2015 Office supplies	£	120.64
11/11/2015 Makro - food for Civic Centre	£	1,357.52
11/11/2015 Hopkinson Waste Management - skips at cemetery	£	626.00
11/11/2015 Hydraulic oil for tractor	£	48.00
11/11/2015 Plaques for cemetery	£	208.38
11/11/2015 Photocopying	£	19.80
11/11/2015 Goods for Civic Centre	£	33.38
11/11/2015 Stock check at Civic Centre	£	75.00
11/11/2015 Gas at Civic Centre	£	35.00
11/11/2015 Food for Civic Centre	£	157.69
11/11/2015 Goods for Civic Centre	£	461.41
18/11/2015 Goods for Civic Centre	£	268.82
18/11/2015 Food for Civic Centre	£	437.51
18/11/2015 Electricity at cemetery	£	175.99
18/11/2015 Grave digging	£	180.00
18/11/2015 Empty dog bins July to September	£	389.61
18/11/2015 Repair strimmer	£	48.87
18/11/2015 Goods for cemetery	£	40.60
18/11/2015 Service safe at cemetery	£	260.00
18/11/2015 Photocopying	£	89.24
18/11/2015 Petty cash	£	62.81
25/11/2015 C S Surveying & Architectural Design - Civic mods	£	3,040.00
25/11/2015 Organist	£	60.00
25/11/2015 Electricity at lodge	£	8.14
25/11/2015 Gas at Civic Centre	£	427.61
25/11/2015 Gas at Civic Centre	£	405.72
25/11/2015 Shovels	£	31.86
25/11/2015 Food for Civic Centre	£	30.00
25/11/2015 Food for Civic Centre	£	145.60

25/11/2015 Food for Civic Centre	£	174.19	
25/11/2015 Hygiene service at Civic Centre	£	36.00	
25/11/2015 Repair fridge at Civic Centre	£	227.25	
25/11/2015 Office supplies	£	75.46	
25/11/2015 Food for Civic Centre	£	115.37	
25/11/2015 Petty cash	£	173.38	
05/11/2015 Electricity at Renishaw pavilion	£	8.57	
12/11/2015 Gas for cemetery lodge	£	63.25	
12/11/2015 British Gas - electricity at Civic Centre	£	1,893.39	
13/11/2015 Fuel for vehicles and equipment	£	250.32	
16/11/2015 Civic van lease	£	339.14	
16/11/2015 Gas at Marsh Lane	£	61.56	
16/11/2015 Telephones	£	325.88	
16/11/2015 NEDDC - Rates	£	456.00	
16/11/2015 NEDDC - Rates	£	816.00	
18/11/2015 Bar gas (CO2) for Civic Centre	£	14.85	
20/11/2015 Van lease	£	250.17	
23/11/2015 Molson Coors Brewers - drinks for Civic Centre	£	935.57	
30/11/2015 NEDDC - Rates	£	108.00	
Nov-15 VAT	£	4,061.16	
			£ 45,153.51

Receipts for the month

Market rents	£	108.00
Civic Centre income	£	11,147.10
Cemetery fees	£	6,492.64
VAT collected for month	£	1,942.23

Total receipts for the month £ 19,689.97

Funds at end of month £ 561,233.60