

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Dec-15

Funds at start of month £ 561,233.60

Payments for the month

Dec-15 Employment costs	£	16,303.23
Dec-15 Officers' expenses	£	297.73
02/12/2015 Organist	£	60.00
02/12/2015 Water boiler for Civic Centre	£	169.99
02/12/2015 Skips and soil at cemetery	£	246.00
02/12/2015 Petty cash	£	48.25
02/12/2015 Petty cash	£	314.80
09/12/2015 Organist	£	60.00
09/12/2015 Electrical repairs at Renishaw Community Hall	£	405.00
09/12/2015 Office supplies	£	57.71
09/12/2015 Photocopying	£	133.90
09/12/2015 Johnston Publishing Ltd - advert for Marketing Officer	£	619.00
09/12/2015 Grant - Eckington Cricket Club	£	100.00
09/12/2015 Grant - Eckington Town Team	£	100.00
09/12/2015 Grant - UFI	£	1,100.00
09/12/2015 Councillor training	£	25.00
09/12/2015 Workwear	£	63.98
09/12/2015 Security system annual maintenance charge	£	185.00
09/12/2015 Food for Civic Centre	£	122.23
09/12/2015 Food for Civic Centre	£	81.60
09/12/2015 Food for Civic Centre	£	159.09
09/12/2015 Food for Civic Centre	£	111.51
09/12/2015 Food for Civic Centre	£	449.15
09/12/2015 Petty cash	£	126.79
09/12/2015 Malden Roofing Contractors (Sheffield) Ltd - Civic Centre roof	£	22,410.50
09/12/2015 Print newsletter	£	395.00
09/12/2015 Electricity at cemetery	£	173.18
09/12/2015 Set up email and Internet at Civic Centre	£	115.94
16/12/2015 Robin & Day - deposit for new lease van	£	670.98
16/12/2015 Grant - Christmas lunch	£	500.00
16/12/2015 Food for Civic Centre	£	67.00
16/12/2015 Organist	£	60.00
16/12/2015 Food for Civic Centre	£	264.46
16/12/2015 Food for Civic Centre	£	247.04
16/12/2015 C S Surveying - balance re Civic Centre roof repair	£	1,162.42
16/12/2015 Malden Roofing Contractors (Sheffield) Ltd - Civic Centre roof	£	23,590.29
23/12/2015 Petty cash	£	194.36
23/12/2015 Postcrete and posts - Lansbury allotments	£	33.00
23/12/2015 Food for Civic Centre	£	100.79
23/12/2015 Allotment repairs	£	19.40
02/12/2015 Food for Civic Centre	£	14.00
07/12/2015 Electricity at Renishaw pavilion	£	8.57
14/12/2015 Civic van lease	£	339.14

15/12/2015 Makro - food for Civic Centre	£	687.09	
15/12/2015 Fuel for vehicles and equipment	£	119.33	
15/12/2015 NEDDC - Rates	£	456.00	
15/12/2015 NEDDC - Rates	£	816.00	
16/12/2015 Telephones	£	275.96	
17/12/2015 Bar gas (CO2) for Civic Centre	£	75.35	
18/12/2015 Water at School St allotments	£	116.62	
21/12/2015 Gas at Marsh Lane	£	103.88	
21/12/2015 Molson Coors Brewers - drinks for Civic Centre	£	1,876.84	
29/12/2015 Water at Renishaw changing rooms	£	183.17	
29/12/2015 NEDDC - Rates	£	108.00	
Dec-15 VAT	£	10,687.30	
			£ 87,211.57

Receipts for the month

Market rents	£	126.00	
Civic Centre income	£	18,529.32	
Cemetery fees	£	6,657.92	
VAT collected for month	£	3,530.17	

Total receipts for the month £ 28,843.41

Funds at end of month £ 502,865.44