

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Jan-16

Funds at start of month

£ 502,865.44

Payments for the month

Jan-16 Employment costs	£	13,940.30
Jan-16 Officers' expenses	£	104.11
06/01/2016 Eckington Parish Council - Petty cash for Civic Centre	£	81.33
06/01/2016 Goods for handy person	£	120.69
06/01/2016 Organist	£	60.00
06/01/2016 Grave digging	£	180.00
06/01/2016 Security systems repair at Civic Centre	£	102.00
06/01/2016 Food for Civic Centre	£	45.00
06/01/2016 Hygiene service at Civic Centre	£	36.00
06/01/2016 Hardware	£	7.50
06/01/2016 Food for Civic Centre	£	146.06
13/01/2016 Hardware	£	5.29
13/01/2016 Service fire extinguishers	£	404.50
13/01/2016 Organist	£	60.00
13/01/2016 Stock check at Civic Centre	£	75.00
13/01/2016 Petty cash	£	40.44
13/01/2016 Electricity at cemetery	£	220.20
20/01/2016 Organist	£	60.00
20/01/2016 NEDDC - rent for Darcy Rd and Ash Crescent	£	2.00
20/01/2016 DCC - fill grit bins	£	702.59
20/01/2016 Hygiene services at Civic Centre - 2016/2017	£	364.00
20/01/2016 Grounds maintenance equipment repairs	£	34.58
20/01/2016 Photocopying	£	128.60
20/01/2016 Skip at cemetery	£	150.00
20/01/2016 Grounds maintenance equipment servicing	£	52.02
20/01/2016 Petty cash	£	30.05
27/01/2016 Office supplies	£	94.05
27/01/2016 Organist	£	60.00
27/01/2016 NEDDC - empty dog bins	£	359.64
27/01/2016 Petty cash	£	97.88
05/01/2016 Electricity at Renishaw pavilion	£	8.57
05/01/2016 Bank charges	£	30.00
13/01/2016 Fuel for vehicles/equipment	£	33.36
14/01/2016 Van lease	£	339.14
15/01/2016 Makro - food and drink for Civic Centre	£	1,055.57
15/01/2016 Rates	£	456.00
15/01/2016 Rates	£	816.00
18/01/2016 Van lease	£	223.66
18/01/2016 Bar gas (CO2) for Civic Centre	£	14.85
18/01/2016 Telephones	£	201.01
21/01/2016 Molson Coors Brewers - drinks for Civic Centre	£	722.21
25/01/2016 Gas at Marsh Lane	£	151.03
25/01/2016 Water at allotments	£	22.63

28/01/2016 Rates	£	108.00	
31/01/2016 Unpresented cheque	-£	10.00	
Jan-16 VAT	£	1,008.02	
			£ 22,943.88

Receipts for the month

Market rents	£	90.00
Civic Centre income	£	2,521.35
Cemetery fees	£	5,127.50
Allotment rents	£	977.29
Insurance refund/claim	£	1,042.77
Replacement cheque	£	740.00
VAT collected for month	£	466.99

Total receipts for the month £ 10,965.90

Funds at end of month £ 490,887.46