

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Apr-19

Funds at start of month £ 425,321.42

Payments for the month

Apr-19 Employment costs	£	20,920.91
Apr-19 Officers' expenses	£	119.90
03/04/2019 Organist	£	60.00
03/04/2019 Hardware for Handyperson	£	69.34
03/04/2019 Food for Civic Centre	£	295.76
03/04/2019 Hardware for Handyperson	£	86.45
10/04/2019 Petty cash	£	60.28
10/04/2019 Organist	£	60.00
10/04/2019 Food for Civic Centre	£	682.45
10/04/2019 Skip at cemetery	£	170.00
10/04/2019 Grant - Renishaw Play and Stay Group	£	75.60
17/04/2019 Refund re hall booking	£	50.00
17/04/2019 Organist	£	60.00
17/04/2019 Food for Civic Centre	£	102.60
17/04/2019 Temporary Events Notice	£	21.00
24/04/2019 Staff training	£	80.00
24/04/2019 Food for Civic Centre	£	142.31
24/04/2019 Petty cash	£	30.13
03/04/2019 Clips for signs	£	44.00
03/04/2019 NEDDC - empty dog bins	£	500.50
03/04/2019 Cubit Ultrasonic - lighting column inspection (52)	£	585.00
03/04/2019 Grit salt	£	412.50
03/04/2019 Eon - electricity at Civic Centre	£	841.64
03/04/2019 Food for Civic Centre	£	150.08
03/04/2019 Membership fee for Society of Local Council Clerks	£	220.00
03/04/2019 Accounting software annual fee	£	487.00
03/04/2019 Postage	£	17.16
03/04/2019 J E Sills & Sons Ltd - insurance for year including vehicles	£	19,102.58
10/04/2019 Stock check at Civic Centre	£	80.00
10/04/2019 Electricity at cemetery	£	174.86
10/04/2019 Play area wetpour repair kit	£	108.00
10/04/2019 NEDDC - rates for Renishaw & Spinkhill Community Centre	£	555.75
10/04/2019 Bins at Marsh Lane Community Building	£	260.78
10/04/2019 NEDDC - bins at Civic Centre	£	1,069.12
10/04/2019 NEDDC - bins at Renishaw & Spinkhill Community Centre	£	534.56
10/04/2019 Office supplies	£	72.76
17/04/2019 Easter decorations for the Civic Centre	£	19.49
17/04/2019 Plumbing parts for the allotments	£	189.19
17/04/2019 Office supplies	£	33.00
17/04/2019 Supplies for the cemetery	£	76.55
17/04/2019 Annual subs - Institute of Cemetery and Crematorium Management	£	95.00
17/04/2019 Supplies for the Civic Centre	£	73.28
17/04/2019 Annual subs for the Derbyshire Association of Local Councils	£	1,303.22
17/04/2019 Electricity at cemetery	£	19.52
17/04/2019 Install water boiler at cemetery	£	320.00
17/04/2019 Plumbing parts for the allotments	£	197.25

17/04/2019	Update web-site settings	£	35.00
24/04/2019	Yorkshire Water - sewerage charge at Civic Centre	£	1,085.04
24/04/2019	Entertainment for Easter Dinner Dance at the Civic Centre	£	100.00
24/04/2019	NEDDC - grounds maintenance annual fee	£	20,767.76
24/04/2019	Service office computers	£	88.76
02/04/2019	Water at Civic Centre	£	1.00
02/04/2019	Water at cemetery	£	65.82
05/04/2019	Bank charges	£	30.00
09/04/2019	Water at cemetery	£	32.55
10/04/2019	Mobile phone for Clerk	£	34.68
15/04/2019	Makro - food and drink for Civic Centre	£	1,927.31
15/04/2019	Fuel for van and gardening equipment	£	158.71
15/04/2019	NEDDC - rates for cemetery	£	609.82
15/04/2019	NEDDC - rates for Civic Centre	£	832.00
16/04/2019	Mobile phones for staff	£	51.74
17/04/2019	Lease for handyvan	£	224.08
17/04/2019	Bar gas (CO2) for Civic Centre	£	16.50
25/04/2019	Telephones	£	89.30
16/04/2019	Card payments for miscellaneous goods	£	179.34
23/04/2019	Bank charges	£	45.38
29/04/2019	NEDDC - Rates for Lodge	£	124.22
	Apr-19 VAT	£	5,190.22

£ 82,318.75

Receipts for the month

Bank interest	£	272.90
Market rents	£	66.00
Civic Centre income	£	12,816.93
Cemetery fees	£	4,882.59
Precept and support grant	£	141,026.13
Hire fees at Renishaw community hall	£	1,565.97
Rent for cemetery field	£	210.00
Miscellaneous	£	50.00
Allotment rent	£	18.00
VAT	£	2,439.79

Total receipts for the month £ 163,348.31

Funds at end of month £ 506,350.98