

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

May-19

Funds at start of month

£ 506,350.98

Payments for the month

May-19 Employment costs	£	28,806.43
May-19 Officers' expenses	£	107.17
01/05/2019 Petty cash	£	66.14
01/05/2019 Skip at cemetery	£	170.00
01/05/2019 Organist	£	60.00
01/05/2019 Food for Civic Centre	£	98.88
08/05/2019 Food for Civic Centre	£	267.74
15/05/2019 Cleaning supplies for Civic Centre	£	41.94
15/05/2019 Derbyshire County Council - rent for play area	£	35.00
15/05/2019 Photocopying	£	47.81
15/05/2019 Office supplies	£	18.55
15/05/2019 Internal audit	£	320.00
15/05/2019 Windsor Food Service - food for Civic Centre	£	610.43
15/05/2019 Hardware	£	49.76
15/05/2019 Organist	£	60.00
15/05/2019 Petty cash	£	29.66
22/05/2019 Plaques for cemetery	£	227.64
22/05/2019 Organist	£	60.00
22/05/2019 Petty cash	£	75.32
22/05/2019 Food for Civic Centre	£	24.83
22/05/2019 Electricity at cemetery	£	201.52
22/05/2019 Sewerage charge at Golden Ball changing rooms	£	181.87
22/05/2019 Service mowers and strimmer	£	307.10
22/05/2019 Postage	£	30.04
22/05/2019 Plumbing repairs at Marsh Lane Community Building	£	40.00
29/05/2019 Postage	£	27.73
29/05/2019 Licence for Food Festival	£	10.00
29/05/2019 Advert for Food Festival	£	175.00
29/05/2019 Nixin Design - newsletter	£	504.00
29/05/2019 Food for Civic Centre	£	175.31
29/05/2019 Grant to the Army Cadets	£	200.00
29/05/2019 Skip at cemetery	£	170.00
01/05/2019 Alarm repair at Civic Centre	£	45.00
01/05/2019 NEDDC - rates for Renishaw & Spinkhill Community Centre	£	552.00
01/05/2019 Photocopying	£	29.10
01/05/2019 Disco for Civic Centre event	£	40.00
02/05/2019 Flyer for Food Festival	£	112.00
02/05/2019 Landlord's Certificate for Marsh Lane Community Building	£	50.00
31/05/2019 Cancelled cheque	-£	313.98
31/05/2019 Entry error correction from April	£	74.40
31/05/2019 Cancelled cheque	-£	60.00
31/05/2019 Cancelled cheque	-£	23.00
16/05/2019 Card purchases	£	345.16

21/05/2019 Bank charges	£	46.37	
09/05/2019 Mobile phones	£	31.54	
14/05/2019 Fuel for vehicles and mowers etc	£	260.60	
15/05/2019 Mobile phones	£	53.02	
15/05/2019 Makro - food and drink for Civic Centre	£	871.73	
15/05/2019 Rates	£	614.00	
15/05/2019 Rates	£	835.00	
16/05/2019 Bar gas (CO2) for Civic Centre	£	16.50	
17/05/2019 Handyvan lease	£	224.08	
21/05/2019 Molson Coors Brewers - drinks for Civic Centre	£	917.05	
28/05/2019 Telephones	£	90.32	
28/05/2019 Gas at Marsh Lane community building	£	150.91	
28/05/2019 Rates	£	126.00	
May-19 VAT	£	702.29	
Total payments for the month			£ 38,989.96

Receipts for the month

Market rents	£	42.00	
Civic Centre income	£	10,521.87	
Cemetery fees	£	6,065.59	
Feed in tariff	£	477.83	
Allotment fees	£	7.75	
Hire fees at Renishaw community hall	£	557.00	
Miscellaneous	£	135.67	
VAT refund	£	280.55	
VAT	£	2,100.72	
Total receipts for the month			£ 20,188.98
Funds at end of month			£ 487,550.00