

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Jun-19

Funds at start of month

£ 487,550.00

Payments for the month

Jun-19 Employment costs	£	19,504.81
Jun-19 Officers' expenses	£	116.04
05/06/2019 Petty cash	£	44.42
05/06/2019 Organist	£	60.00
05/06/2019 Food for Civic Centre	£	396.85
12/06/2019 Hardware for handyperson and cemetery	£	118.20
12/06/2019 Food for Civic Centre	£	209.10
12/06/2019 Food for Civic Centre	£	115.71
12/06/2019 Food for Civic Centre	£	148.63
12/06/2019 British Gas - gas at Renishaw & Spinkhill Community Centre	£	1,128.27
12/06/2019 Organist	£	60.00
12/06/2019 Flowers for War Memorials	£	113.00
12/06/2019 Plaques for cemetery	£	227.64
12/06/2019 Petty cash	£	72.45
19/06/2019 F H Garratt & Sons - grave digging and spoil removal	£	580.00
19/06/2019 British Gas - gas at Renishaw & Spinkhill Community Centre	£	590.48
19/06/2019 Repair hedge trimmer	£	170.92
19/06/2019 Organist	£	60.00
19/06/2019 Stock check at Civic Centre	£	80.00
19/06/2019 Food for Civic Centre	£	181.20
19/06/2019 Food for Civic Centre	£	83.69
26/06/2019 Organist	£	60.00
26/06/2019 Food for Civic Centre	£	207.70
26/06/2019 Food for Civic Centre	£	16.36
26/06/2019 Catering equipment for Civic Centre	£	127.92
05/06/2019 Repairs at Civic Centre	£	115.00
05/06/2019 SSE - electricity at Civic Centre	£	2,404.48
05/06/2019 Electricity at cemetery	£	40.28
05/06/2019 Gas at cemetery lodge	£	71.79
05/06/2019 SSE - gas at Civic Centre	£	1,263.38
05/06/2019 Table for Civic Centre	£	153.95
05/06/2019 Photocopying	£	44.78
05/06/2019 Service computer	£	54.76
05/06/2019 Food for Civic Centre	£	154.18
05/06/2019 Service cellar cooler at Civic Centre	£	85.00
05/06/2019 Service computer	£	64.54
05/06/2019 NEDDC - Rates	£	552.00
05/06/2019 Office supplies	£	39.02
12/06/2019 Reset alarm at cemetery	£	75.00
12/06/2019 Shelter Maintenance Ltd - modify 2 x bus shelters at Renishaw	£	3,466.00
12/06/2019 Distribute newsletter	£	292.00
12/06/2019 Cemetery supplies	£	95.03
12/06/2019 Electricity at cemetery	£	142.37
12/06/2019 Update cemetery records	£	22.25
12/06/2019 Topsoil for cemetery	£	260.00
19/06/2019 Food for Civic Centre	£	145.00
19/06/2019 Electricity at Golden Ball changing rooms	£	9.91
19/06/2019 N&L Flooring Services - refurbish floor at Civic Centre	£	3,641.00

19/06/2019	Hire of walkie talkies for Food Festival	£	31.50
19/06/2019	Office supplies	£	29.96
26/06/2019	Table for Civic Centre	£	107.90
26/06/2019	Web-site development	£	49.76
26/06/2019	Cemetery supplies	£	78.92
26/06/2019	Sage UK - annual fee	£	871.00
26/06/2019	Water meters for allotments	£	171.52
26/06/2019	Cleaning materilas for Civic Centre	£	9.95
26/06/2019	Food for Civic Centre	£	19.97
26/06/2019	Web maintenance fee - annual	£	410.00
30/06/2019	Bank charges	£	45.30
30/06/2019	Photocopier rental charge	£	135.30
10/06/2019	Mobile phones	£	29.38
13/06/2019	Fuel for van and equipment	£	228.33
18/06/2019	CO2 for Civic Centre	£	81.24
19/06/2019	Water rates at Golden Ball changing rooms	£	17.12
21/06/2019	Molson Coors Brewers - drinks for Civic Centre	£	1,966.06
24/06/2019	Water rates at School Street allotment site	£	59.18
25/06/2019	Telecommunications	£	90.57
28/06/2019	NEDDC - Rates	£	126.00
17/06/2019	Cooking utensils for Civic Centre	£	222.20
20/06/2019	Bank charges	£	64.49
14/06/2019	Mobile phones	£	53.02
17/06/2019	Water rates at cemetery	£	21.55
17/06/2019	Handyvan lease	£	224.08
17/06/2019	Makro - food and drink for Civic Centre	£	1,729.41
17/06/2019	NEDDC - Rates	£	614.00
17/06/2019	NEDDC - Rates	£	835.00
	Jun-19 VAT	£	3,198.22

£ 49,186.04

Receipts for the month

Civic Centre income	£	9,990.32
Cemetery fees	£	984.50
Market rents	£	48.00
Hire fees at Renishaw community hall	£	30.00
VAT	£	1,918.84

Total receipts for the month £ 12,971.66

Funds at end of month £ 451,335.62