

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Jul-19

Funds at start of month

£ 451,335.62

Payments for the month

Jul-19 Employment costs	£	27,150.42
Jul-19 Officers' expenses	£	122.73
03/07/2019 Skip at cemetery	£	170.00
03/07/2019 Supplies for cemetery	£	158.15
03/07/2019 Food for Civic Centre	£	128.33
03/07/2019 Food for Civic Centre	£	87.14
03/07/2019 Food for Civic Centre	£	89.18
03/07/2019 Food for Civic Centre	£	134.40
03/07/2019 Petty cash	£	66.88
10/07/2019 SPA Engineering - service/repair sit on mower	£	508.43
10/07/2019 Organist	£	60.00
10/07/2019 Food for Civic Centre	£	107.25
10/07/2019 Food for Civic Centre	£	79.62
10/07/2019 Petty cash	£	28.61
17/07/2019 Organist	£	60.00
17/07/2019 Food for Civic Centre	£	102.10
17/07/2019 Food for Civic Centre	£	57.61
17/07/2019 Fencing for cemetery	£	85.00
24/07/2019 Organist	£	60.00
24/07/2019 Organist	£	60.00
24/07/2019 Nisbets - water boilers for Civic Centre and Renishaw Community Hall	£	637.97
24/07/2019 Pump action air pot	£	19.99
24/07/2019 NEDDC TENS licence	£	21.00
24/07/2019 Skip at cemetery	£	170.00
24/07/2019 Food for Civic Centre	£	135.38
31/07/2019 Food for Civic Centre	£	52.34
31/07/2019 Food for Civic Centre	£	90.83
03/07/2019 Photocopying	£	56.14
03/07/2019 NEDDC - Rates	£	552.00
03/07/2019 Supplies for Civic Centre	£	214.41
03/07/2019 Buffalo Drive for office	£	299.00
10/07/2019 Strictly Tables & Chairs Ltd - new tables for Civic Centre	£	4,505.40
10/07/2019 NEDDC - rent for Ridgeway Play Area	£	1.00
10/07/2019 Electricity at cemetery	£	94.52
10/07/2019 Set up cloud based storage	£	102.76
17/07/2019 Postage	£	7.93
17/07/2019 Gas inspection at Civic Centre	£	85.00
17/07/2019 DJ for 90s Night	£	120.00
24/07/2019 NEDDC - empty dog bins	£	510.51
24/07/2019 Water at Civic Centre	£	323.21
24/07/2019 Timber for cemetery	£	489.40
31/07/2019 NEDDC - Rates	£	552.00
03/07/2019 Water Plus - Cemetery (meter No. 2)	£	503.63
03/07/2019 Water Plus - Civic Centre	£	1,930.67
05/07/2019 Bank charges	£	30.00
10/07/2019 Mobile phone for Clerk	£	29.38
15/07/2019 Makro - food and drink for Civic Centre	£	1,010.47
15/07/2019 Fuel for vehicles and mowers etc	£	181.75

15/07/2019	NEDDC - Rates	£	614.00	
15/07/2019	NEDDC - Rates	£	835.00	
16/07/2019	Mobile phones for other staff	£	53.02	
17/07/2019	Handyvan lease	£	224.08	
17/07/2019	CO2 for Civic Centre	£	58.42	
22/07/2019	Molson Coors Brewers - drinks for Civic Centre	£	1,514.57	
25/07/2019	Telecommunications	£	88.60	
29/07/2019	NEDDC - Rates	£	126.00	
16/07/2019	Credit Card transactions	£	218.12	
19/07/2019	Bank charges	£	55.32	
	Jul-19 VAT	£	2,065.51	
				£ 47,895.18

Receipts for the month

Market rents	£	60.00	
Grant	£	498.00	
Civic Centre income	£	11,663.45	
Cemetery fees	£	6,357.00	
Hire fees at Renishaw community hall	£	990.00	
Golden Ball electricity meter	£	4.00	
VAT	£	2,297.68	
Total receipts for the month			£ 21,870.13
Funds at end of month			£ 425,310.57