

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Aug-19

Funds at start of month

£ 425,310.57

Payments for the month

| | | |
|---|---|-----------|
| Aug-19 Employment costs | £ | 18,983.31 |
| Aug-19 Officers' expenses | £ | 139.02 |
| 07/08/2019 Replacement drill | £ | 83.33 |
| 07/08/2019 DJ for Motown Night | £ | 200.00 |
| 07/08/2019 Food for Civic Centre | £ | 59.24 |
| 07/08/2019 Food for Civic Centre | £ | 97.65 |
| 07/08/2019 Food for Civic Centre | £ | 151.52 |
| 07/08/2019 Organist | £ | 60.00 |
| 07/08/2019 Petty cash | £ | 82.72 |
| 14/08/2019 Food for Civic Centre | £ | 70.55 |
| 14/08/2019 Food for Civic Centre | £ | 128.15 |
| 14/08/2019 Food for Civic Centre | £ | 11.95 |
| 14/08/2019 Organist | £ | 60.00 |
| 14/08/2019 Petty cash | £ | 53.61 |
| 14/08/2019 Repair to mower and pressure washer | £ | 234.95 |
| 21/08/2019 Food for Civic Centre | £ | 121.74 |
| 21/08/2019 Organist | £ | 60.00 |
| 21/08/2019 Hardware for handyman | £ | 95.36 |
| 21/08/2019 Food for Civic Centre | £ | 206.46 |
| 21/08/2019 Food for Civic Centre | £ | 65.00 |
| 28/08/2019 Petty cash | £ | 50.39 |
| 28/08/2019 Stock check at Civic Centre | £ | 80.00 |
| 28/08/2019 Food for Civic Centre | £ | 14.95 |
| 28/08/2019 Weed killer | £ | 45.00 |
| 07/08/2019 Food for Civic Centre | £ | 173.62 |
| 07/08/2019 Staff training | £ | 187.50 |
| 07/08/2019 Office equipment | £ | 15.44 |
| 07/08/2019 Postage | £ | 19.18 |
| 14/08/2019 Electricity at cemetery | £ | 48.49 |
| 14/08/2019 Daynes Monumental Ltd - refurbish war memorial at Marsh Lane | £ | 2,986.00 |
| 14/08/2019 Office supplies | £ | 25.51 |
| 14/08/2019 IT support | £ | 50.76 |
| 21/08/2019 Web hosting annual fee | £ | 120.00 |
| 28/08/2019 Postage | £ | 23.61 |
| 28/08/2019 Timber for use at the cemetery | £ | 489.40 |
| 28/08/2019 PPL/PRS - Performing Rights licence 2018/2019 | £ | 1,482.39 |
| 28/08/2019 Electricity at cemetery | £ | 65.44 |
| 28/08/2019 Gas at lodge | £ | 20.46 |
| 28/08/2019 SSE - Gas at Civic Centre | £ | 1,095.74 |
| 28/08/2019 Water at Golden Ball changing rooms | £ | 189.60 |
| 14/08/2019 Bank charges | £ | 76.30 |
| 16/08/2019 Credit card purchases | £ | 360.08 |
| 20/08/2019 Bank charges | £ | 60.92 |
| 08/08/2019 Mobile phone for Clerk | £ | 29.38 |
| 13/08/2019 Fuel for vehicles and mowers etc | £ | 353.52 |
| 14/08/2019 Mobile phones for other staff | £ | 53.54 |

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|---|---|----------|-------------|
| 15/08/2019 Makro - food and drink for Civic Centre | £ | 1,104.17 | |
| 15/08/2019 NEDDC - Rates | £ | 614.00 | |
| 15/08/2019 NEDDC - Rates | £ | 835.00 | |
| 19/08/2019 Handyvan lease | £ | 224.08 | |
| 19/08/2019 CO2 for Civic Centre | £ | 16.50 | |
| 19/08/2019 Gas at Marsh Lane | £ | 53.10 | |
| 21/08/2019 Molson Coors Brewers - drinks for Civic Centre | £ | 872.89 | |
| 27/08/2019 Telecommunications | £ | 87.48 | |
| 28/08/2019 NEDDC - Rates | £ | 126.00 | |
| Aug-19 VAT | £ | 1,914.43 | |
| | | | £ 34,929.43 |

Receipts for the month

| | | |
|------------------------------|---|----------|
| Market rents | £ | 12.00 |
| Civic Centre income | £ | 9,853.80 |
| Cemetery fees | £ | 2,403.00 |
| Refund re duplicated payment | £ | 8.00 |
| Allotment fees | £ | 245.50 |
| VAT refund | £ | 2,631.38 |
| VAT | £ | 1,982.35 |

Total receipts for the month £ 17,136.03

Funds at end of month £ 407,517.17