

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Sep-19

Funds at start of month

£ 407,517.17

Payments for the month

Sep-19 Employment costs	£	22,520.88
Sep-19 Officers' expenses	£	194.76
04/09/2019 Eckington Civic Centre - hire of parish office (annual fee)	£	1,666.67
04/09/2019 Eckington Civic Centre - hire of rooms for meetings 2019/2020	£	723.34
04/09/2019 Plaque for cemetery	£	113.82
04/09/2019 Skip at cemetery	£	170.00
04/09/2019 Petty cash	£	65.77
04/09/2019 Organist	£	60.00
04/09/2019 Cut hedge at Marsh Lane allotment site	£	100.00
04/09/2019 Food for Civic Centre	£	129.07
04/09/2019 Food for Civic Centre	£	152.25
04/09/2019 Petty cash	£	51.85
04/09/2019 TENS licence	£	21.00
11/09/2019 Organist	£	60.00
11/09/2019 Petty cash	£	42.20
11/09/2019 Food for Civic Centre	£	79.32
11/09/2019 Food for Civic Centre	£	115.65
11/09/2019 Office supplies	£	57.56
11/09/2019 Distribute newsletter	£	175.00
11/09/2019 Photocopying	£	51.85
11/09/2019 Gas at Renishaw & Spinkhill Community Centre	£	291.52
11/09/2019 Reset alarm at cemetery	£	75.00
11/09/2019 Hire of tablecloths for the Civic Centre	£	90.00
11/09/2019 Food for Civic Centre	£	171.23
11/09/2019 Workwear for cemetery staff	£	124.19
11/09/2019 Market rights	£	10.00
11/09/2019 Electricity at Golden Ball changing rooms	£	65.73
11/09/2019 Electricity at cemetery	£	54.86
18/09/2019 Food for Civic Centre	£	106.72
18/09/2019 Food for Civic Centre	£	129.95
18/09/2019 Organist	£	60.00
18/09/2019 British Gas - Electricity at Renishaw & Spinkhill Comm. Centre	£	584.72
25/09/2019 Petty cash	£	52.48
25/09/2019 Food for Civic Centre	£	69.90
25/09/2019 Organist	£	60.00
25/09/2019 Food for Civic Centre	£	109.59
25/09/2019 Grant for Youth Club hall hire	£	133.34
04/09/2019 NEDDC rates	£	552.00
04/09/2019 PPL/PRS for the Civic Centre	£	1,716.17
04/09/2019 Nixin Design - print newsletter	£	541.50
04/09/2019 Tumble drier for Civic Centre	£	116.66
04/09/2019 Photocopying	£	21.98
04/09/2019 Hire of tablecloths for the Civic Centre	£	103.00

18/09/2019	PKF Littlejohn - external audit of council accounts	£	1,000.00	
18/09/2019	Office supplies	£	7.70	
18/09/2019	Van repair	£	290.25	
18/09/2019	Annual fee for software	£	192.00	
18/09/2019	Postage	£	4.98	
25/09/2019	Buildbase - generator	£	674.72	
25/09/2019	Postage	£	25.80	
02/09/2019	Photocopier rental	£	162.36	
03/09/2019	Water rates at allotments	£	38.28	
10/09/2019	Mobile phone for Clerk	£	29.38	
13/09/2019	Fuel for vans and mowers etc	£	257.24	
16/09/2019	Bar gas for Civic Centre	£	16.50	
16/09/2019	Mobile phones for other staff	£	53.42	
16/09/2019	Makro - food and drink for Civic Centre	£	1,597.72	
16/09/2019	NEDDC rates	£	614.00	
16/09/2019	NEDDC rates	£	835.00	
17/09/2019	Handyvan lease	£	224.08	
23/09/2019	Molson Coors Brewers - drinks for Civic Centre	£	778.08	
25/09/2019	Telecommunications	£	90.26	
27/09/2019	Water rates at Golden Ball changing rooms	£	19.25	
30/09/2019	NEDDC rates	£	126.00	
16/09/2019	Credit card purchases	£	101.31	
19/09/2019	Bank charges	£	67.20	
30/09/2019	Bank charges	£	49.65	
	Sep-19 VAT	£	2,104.96	
				£ 41,151.67

Receipts for the month

Precept and grant	£	140,463.13
Civic Centre income	£	14,169.25
Cemetery fees	£	5,869.07
Allotment fees	£	225.00
Hire fees at Renishaw community hall	£	957.00
VAT	£	2,888.47

Total receipts for the month £ 164,571.92

Funds at end of month £ 530,937.42