

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Oct-19

Funds at start of month £ 530,937.42

Payments for the month

Oct-19 Employment costs	£	23,973.21
Oct-19 Officers' expenses	£	129.71
02/10/2019 Skip at cemetery	£	170.00
02/10/2019 Organist	£	60.00
02/10/2019 Grant to NED Citizens Advice Bureau	£	3,250.00
02/10/2019 Food for Civic Centre	£	137.79
02/10/2019 Food for Civic Centre	£	153.19
02/10/2019 Food for Civic Centre	£	213.60
09/10/2019 Food for Civic Centre	£	43.09
09/10/2019 Hardware for handyman	£	86.38
09/10/2019 Food for Civic Centre	£	96.08
09/10/2019 Grave digging	£	180.00
09/10/2019 Grant to Derbyshire Unemployed Workers Centres	£	2,000.00
09/10/2019 Tyre repair	£	12.00
09/10/2019 TV licence for Civic Centre	£	154.50
09/10/2019 Organist	£	60.00
16/10/2019 Donation to the Royal British Legion Poppy Appeal	£	74.00
16/10/2019 Organist	£	60.00
16/10/2019 Food for Civic Centre	£	96.33
16/10/2019 Food for Civic Centre	£	140.34
16/10/2019 Petty cash	£	80.91
23/10/2019 Organist	£	60.00
23/10/2019 Food for Civic Centre	£	54.99
30/10/2019 Organist	£	60.00
30/10/2019 Food for Civic Centre	£	126.42
30/10/2019 Food for Civic Centre	£	68.80
02/10/2019 Food for Civic Centre	£	143.09
02/10/2019 NEDDC - Rates	£	552.00
02/10/2019 Photocopying	£	27.68
02/10/2019 Electrical repair at Marsh Lane community centre	£	110.00
09/10/2019 Service visit for computers	£	71.76
09/10/2019 Office supplies	£	39.14
09/10/2019 Office supplies	£	17.49
09/10/2019 BRM Solicitors - legal advice	£	612.00
09/10/2019 Web hosting	£	120.00
09/10/2019 Electricity at cemetery	£	113.17
16/10/2019 Training seminar	£	30.00
16/10/2019 Stephen Ellis - stone wall repair at Ridgeway	£	5,103.00
23/10/2019 Stock check at Civic Centre	£	80.00
23/10/2019 Tyre repair	£	87.50
23/10/2019 Office supplies	£	10.12
30/10/2019 Electric drill	£	175.00
30/10/2019 Recycling bin at Civic Centre	£	122.88
30/10/2019 Airmaster Ltd - install air conditioning system at Civic Centre	£	16,836.00

30/10/2019	Electrical modification at the Civic Centre	£	290.00
30/10/2019	NEDDC - Rates	£	552.00
31/10/2019	Replacement cheque	£	175.00
04/10/2019	Bank charges	£	30.00
09/10/2019	Mobile phone for Clerk	£	29.38
15/10/2019	Makro - food and drink for Civic Centre	£	2,104.26
15/10/2019	Fuel for vans and mowers etc	£	235.21
15/10/2019	NEDDC - Rates	£	614.00
15/10/2019	NEDDC - Rates	£	835.00
16/10/2019	Mobile phones for other staff	£	55.91
17/10/2019	Handyvan lease	£	224.08
17/10/2019	Bar gas (CO2) for Civic Centre	£	48.25
21/10/2019	Molson Coors Brewers - drinks for Civic Centre	£	1,169.05
23/10/2019	Water at cemetery	£	307.17
23/10/2019	Water at Civic Centre	£	323.75
25/10/2019	Telephone in office	£	88.25
28/10/2019	NEDDC - Rates	£	126.00
16/10/2019	Lloyds card purchases	£	173.99
22/10/2019	Bank charges	£	48.27
31/10/2019	Bank charges	£	65.40
	Oct-19 VAT	£	4,361.85
			£ 67,648.99

Receipts for the month

Oct-19	Bank interest	£	313.88
Oct-19	Market rents	£	24.00
Oct-19	Civic Centre income	£	9,992.59
Oct-19	Cemetery fees	£	4,059.00
Oct-19	Allotment rents	£	79.00
Oct-19	Hire fees at Renishaw community hall	£	1,151.00
Oct-19	VAT collected for month	£	1,965.86
	Total receipts for the month		£ 17,585.33
	Funds at end of month		£ 480,873.76