

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Net of VAT

Nov-19

Funds at start of month £ 480,873.76

Payments for the month

Nov-19 Employment costs	£	16,893.87
Nov-19 Officers' expenses	£	130.41
06/11/2019 Cemetery plaques	£	227.64
06/11/2019 Organist	£	60.00
06/11/2019 Skip at cemetery	£	170.00
06/11/2019 Food for Civic Centre	£	133.16
06/11/2019 Food for Civic Centre	£	72.05
06/11/2019 Food for Civic Centre	£	64.75
06/11/2019 Food for Civic Centre	£	29.70
06/11/2019 Petty cash	£	52.70
20/11/2019 Organist	£	60.00
20/11/2019 Organist	£	60.00
20/11/2019 Food for Civic Centre	£	226.10
20/11/2019 Food for Civic Centre	£	174.49
20/11/2019 Food for Civic Centre	£	148.70
20/11/2019 D&J Hobson - hanging baskets	£	1,151.50
20/11/2019 Rock salt	£	145.04
20/11/2019 Grant to Rainbows Playgroup	£	269.00
20/11/2019 Grant to NEDSAC	£	200.00
20/11/2019 Refund for deposit paid twice	£	25.00
20/11/2019 Petty cash	£	57.66
27/11/2019 Organist	£	60.00
27/11/2019 Food for Civic Centre	£	221.00
27/11/2019 Windsor Food Services - food for Civic Centre	£	731.04
27/11/2019 Food for Civic Centre	£	468.98
06/11/2019 Food for Civic Centre	£	96.28
06/11/2019 Easy Open Ltd - automation of front doors to Civic Centre	£	3,919.80
06/11/2019 Photocopying	£	43.53
06/11/2019 Print newsletter	£	475.00
06/11/2019 NEDDC premises licence for Civic Centre	£	180.00
13/11/2019 NEDDC - waste bins at Civic Centre	£	1,069.12
13/11/2019 NEDDC - waste bins at Marsh Lane community centre	£	260.78
13/11/2019 NEDDC - waste bins at Renishaw community centre	£	534.56
13/11/2019 Till Point Ltd - replacement till at Civic Centre	£	1,250.00
20/11/2019 Food for Civic Centre	£	191.65
20/11/2019 Computer maintenance	£	55.86
20/11/2019 Gas at cemetery lodge	£	38.24
20/11/2019 Councillor training	£	50.00
20/11/2019 Plumbing parts	£	12.08
18/11/2019 Card purchases	£	203.26
19/11/2019 Bank charges	£	52.29
20/11/2019 Cleaning materials	£	33.46
20/11/2019 Electricity at cemetery	£	258.43
20/11/2019 Deliver newsletter	£	175.00

20/11/2019 SSE - electricity at Civic Centre	£	953.98	
27/11/2019 Call out to alarm system at Civic Centre	£	45.00	
27/11/2019 SLCC membership fee for RFO	£	168.00	
27/11/2019 Cleaning materials	£	38.90	
27/11/2019 NEDDC - fee to empty dog waste bins	£	510.51	
27/11/2019 Sewerage at Civic Centre	£	299.16	
27/11/2019 Repair to breaker	£	51.50	
27/11/2019 Professional advice	£	137.10	
27/11/2019 Decorations for Civic Centre	£	165.62	
08/11/2019 Mobile phone for Clerk	£	29.38	
12/11/2019 VAT due to HMRC	£	1,083.60	
13/11/2019 Fuel for vehicles and equipment	£	105.21	
14/11/2019 Mobile phones for other staff	£	53.02	
15/11/2019 Bar gas (CO2) for Civic Centre	£	59.66	
15/11/2019 Makro - food for Civic Centre	£	2,204.93	
15/11/2019 NEDDC - Rates	£	614.00	
15/11/2019 NEDDC - Rates	£	835.00	
18/11/2019 Handyvan lease	£	224.08	
18/11/2019 Water at cemetery	£	16.30	
21/11/2019 Molson Coors - drinks for Civic Centre	£	1,147.05	
25/11/2019 Gas at Marsh Lane community centre	£	58.69	
28/11/2019 Telephones	£	88.80	
28/11/2019 NEDDC - Rates	£	126.00	
Nov-19 VAT	£	2,577.17	
			£ 42,324.79

#### Receipts for the month

Nov-19 Civic Centre income	£	18,376.03	
Nov-19 Cemetery fees	£	9,700.50	
Nov-19 Allotment fees	£	55.00	
Nov-19 Solar power generation	£	844.19	
Nov-19 Rent for cemetery lodge	£	637.50	
Nov-19 Hire fees at Renishaw community hall	£	454.00	
Nov-19 Miscellaneous	£	314.50	
Nov-19 VAT collected for month	£	3,909.96	
Total receipts for the month			£ 34,291.68
Funds at end of month			£ 472,840.65