

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Dec-19

Funds at start of month

£ 472,840.65

Payments for the month

Dec-19 Employment costs	£	22,766.29
Dec-19 Officers' expenses	£	124.64
04/12/2019 Food for Civic Centre	£	221.45
04/12/2019 Posts for new signs at play area	£	212.00
04/12/2019 Petty cash	£	67.69
04/12/2019 Organist	£	60.00
04/12/2019 Organist	£	60.00
18/12/2019 Donation to the RBL Poppy Appeal	£	36.00
18/12/2019 Skip at cemetery	£	170.00
18/12/2019 Organist	£	60.00
18/12/2019 PostCrete for new posts at play area	£	80.00
18/12/2019 Food for Civic Centre	£	292.54
18/12/2019 Food for Civic Centre	£	393.03
18/12/2019 Food for Civic Centre	£	57.23
18/12/2019 Hardware for Handyman	£	69.82
18/12/2019 Petty cash	£	241.75
18/12/2019 Grave digging	£	180.00
18/12/2019 British Gas - gas at Renishaw & Spinkhill Community Centre	£	1,382.79
18/12/2019 British Gas - electricity at Renishaw & Spinkhill Community Cntr	£	530.00
18/12/2019 Teleshore (UK) Ltd - shoring up equipment for the cemetery	£	6,281.00
18/12/2019 Food for Civic Centre	£	203.41
04/12/2019 Chair covers for the Civic Centre	£	125.00
04/12/2019 NEDDC - Rates	£	552.00
04/12/2019 Deposit for Civic Centre events (entertainment)	£	150.00
04/12/2019 Office supplies	£	17.87
04/12/2019 Food for Civic Centre	£	270.81
09/12/2019 Plaque for Queen's Canopy	£	105.65
18/12/2019 Entertainment at the Civic Centre	£	100.00
18/12/2019 NEDDC - Rates	£	552.00
18/12/2019 Photocopying	£	34.80
18/12/2019 First Aid training	£	228.00
18/12/2019 Office supplies	£	23.70
18/12/2019 Wreath making classes at the Civic Centre	£	440.00
18/12/2019 Barlborough Electrical - outside sockets at Civic Centre	£	790.00
18/12/2019 Councillor training	£	213.50
18/12/2019 Postage	£	14.79
18/12/2019 Gas inspection at Renishaw & Spinkhill Community Centre	£	100.00
18/12/2019 Computer service	£	52.84
18/12/2019 Sheffield City Council - road signs re cemetery entrance	£	684.76
18/12/2019 Electricity at Golden Ball changing rooms	£	9.69
21/12/2019 BCA Remarketing Solutions - purchase of van	£	7,284.00
02/12/2019 Photocopier rental	£	175.30
03/12/2019 Water at School Street allotment site	£	50.62

11/12/2019	Mobile phone for Clerk	£	29.38	
13/12/2019	Fuel for vehicles and equipment	£	157.48	
16/12/2019	Mobile phones for other staff	£	53.14	
16/12/2019	Makro - food for Civic Centre	£	2,687.76	
16/12/2019	NEDDC - Rates	£	614.00	
16/12/2019	NEDDC - Rates	£	835.00	
18/12/2019	Bar gas (CO2) for Civic Centre	£	71.07	
23/12/2019	Molson Coors - drinks for Civic Centre	£	1,869.10	
27/12/2019	Telephones	£	88.72	
30/12/2019	NEDDC - Rates	£	126.00	
16/12/2019	Lloyds card purchases	£	415.88	
19/12/2019	Bank charges	£	99.52	
31/12/2019	Bank charges	£	190.40	
	Dec-19 VAT	£	2,495.37	
				£ 55,197.79

Receipts for the month

Civic Centre income	£	14,830.26	
Cemetery fees	£	1,569.59	
Allotment fees	£	164.00	
Christmas market stalls	£	16.67	
Renishaw & Spinkhill Community Centre credit	£	225.00	
VAT collected for month	£	3,041.67	
Total receipts for the month			£ 19,847.19
Funds at end of month			£ 437,490.05