

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Net of VAT

Jan-20

Funds at start of month

£ 437,490.05

Payments for the month

Jan-20 Employment costs	£	30,361.44
Jan-20 Officers' expenses	£	88.05
08/01/2020 Hall hire grant re Christmas Market	£	300.00
08/01/2020 Petty cash	£	103.96
08/01/2020 Organist	£	60.00
08/01/2020 Christmas trees	£	184.00
08/01/2020 Food for Civic Centre	£	119.13
08/01/2020 Food for Civic Centre	£	231.01
08/01/2020 Food for Civic Centre	£	144.16
15/01/2020 Plaques for cemetery	£	227.64
15/01/2020 Petty cash	£	38.94
15/01/2020 Organist	£	60.00
15/01/2020 Food for Civic Centre	£	98.19
15/01/2020 Food for Civic Centre	£	144.15
22/01/2020 Food for Civic Centre	£	62.99
22/01/2020 Food for Civic Centre	£	108.35
22/01/2020 Organist	£	60.00
22/01/2020 Refund for plaque for cemetery	£	136.59
22/01/2020 SPA Engineering - service ride-on mower	£	510.58
22/01/2020 Timber for fence	£	74.00
29/01/2020 Organist	£	60.00
29/01/2020 Team building event	£	395.45
08/01/2020 Photocopying	£	15.00
08/01/2020 Service cooler at Civic Centre	£	85.00
08/01/2020 British Gas - gas at Renishaw & Spinkhill Community Centre	£	738.33
08/01/2020 Electricity at cemetery	£	315.19
08/01/2020 Staff travel expenses	£	115.65
08/01/2020 Sewerage charge at Golden Ball changing rooms	£	189.60
09/01/2020 Service computer	£	51.76
08/01/2020 Entertainment at Civic Centre event	£	150.00
15/01/2020 Office supplies	£	91.49
15/01/2020 Sewerage charge at Civic Centre	£	268.03
15/01/2020 Electricity at cemetery	£	204.33
15/01/2020 Food for Civic Centre	£	264.14
15/01/2020 Tablecloths for Civic Centre	£	262.00
15/01/2020 Workwear	£	81.06
15/01/2020 Music Masters 50% of ticket sales for Civic Centre event	£	1,458.00
22/01/2020 Print newsletter	£	371.85
22/01/2020 Key safe	£	43.00
22/01/2020 Food for Civic Centre	£	77.35
22/01/2020 NEDDC - rent of play area at Ash Crescent	£	1.00
22/01/2020 NEDDC - rent of play area at Darcy Road	£	1.00
22/01/2020 Service computer	£	34.84

22/01/2020 Annual fee for alarm at Civic Centre	£	300.00	
22/01/2020 Refill grit bins	£	344.00	
22/01/2020 Plastic storage boxes	£	27.00	
29/01/2020 PCS Ltd - defibrillator	£	695.00	
29/01/2020 Taps	£	69.90	
29/01/2020 Water for Marsh Lane Community Hall	£	50.78	
29/01/2020 Office supplies	£	8.36	
29/01/2020 Office supplies	£	42.71	
29/01/2020 Postage	£	6.60	
31/01/2020 Cheque not presented for over six months	-£	210.00	
03/01/2020 Water for Civic Centre	£	200.93	
03/01/2020 Water for cemetery	£	280.82	
03/01/2020 Bank charges	£	30.00	
08/01/2020 Mobile phone	£	29.38	
14/01/2020 Fuel for van and equipment	£	99.96	
15/01/2020 Mobile phones	£	53.02	
15/01/2020 Makro - food for Civic Centre	£	2,028.46	
15/01/2020 NEDDC - Rates	£	614.00	
15/01/2020 NEDDC - Rates	£	946.34	
16/01/2020 Bar gas (CO2) for Civic Centre	£	47.01	
16/01/2020 Water for Golden Ball changing rooms	£	137.25	
21/01/2020 Molson Coors Brewers - drinks for Civic Centre	£	1,665.58	
27/01/2020 Telephones	£	89.40	
28/01/2020 NEDDC - Rates	£	126.00	
16/01/2020 Refund re Civic Centre hall hire	£	20.83	
16/01/2020 Bank charges	£	141.04	
21/01/2020 Bank charges	£	43.78	
Jan-20 VAT	£	1,369.33	
			£ 47,644.73

Receipts for the month

Civic Centre income	£	14,818.59	
Allotment rent	£	613.05	
Renishaw & Spinkhill Community Centre credit	£	2,845.00	
Bank interest	£	212.79	
Miscellaneous income	£	18.00	
VAT refund	£	516.90	
VAT collected for month	£	2,994.32	
Total receipts for the month			£ 22,018.65
Funds at end of month			£ 411,863.97