

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Feb-20

Funds at start of month

£ 411,863.97

Payments for the month

Feb-20 Employment costs	£	18,026.55
Feb-20 Officers' expenses	£	123.79
05/02/2020 Organist	£	60.00
05/02/2020 Food for Civic Centre	£	111.49
05/02/2020 Food for Civic Centre	£	130.15
05/02/2020 Skip at cemetery	£	170.00
05/02/2020 DJ at Motown event	£	200.00
12/02/2020 Hardware for handyman	£	87.88
12/02/2020 Grant for the Eckington Summer Festival	£	1,100.00
12/02/2020 Stall for summer festival	£	15.00
12/02/2020 Refund re Civic Centre booking	£	200.00
12/02/2020 Organist	£	60.00
12/02/2020 Food for Civic Centre	£	219.24
12/02/2020 Food for Civic Centre	£	249.90
12/02/2020 Wooden posts	£	12.60
12/02/2020 Petty cash	£	90.54
19/02/2020 Petty cash	£	86.75
19/02/2020 Organist	£	60.00
19/02/2020 Food for Civic Centre	£	221.65
26/02/2020 Organist	£	60.00
26/02/2020 Food for Civic Centre	£	76.47
26/02/2020 Food for Civic Centre	£	113.24
26/02/2020 Fee for road closure	£	200.00
26/02/2020 Sitwell Estate - rent for allotment site	£	700.00
05/02/2020 Hire of film	£	180.00
05/02/2020 Office supplies	£	91.30
05/02/2020 Stocktake at Civic Centre	£	80.00
05/02/2020 Shrubs	£	20.25
05/02/2020 Photocopying	£	99.50
05/02/2020 IT support	£	72.84
05/02/2020 Interim internal audit	£	299.40
05/02/2020 Postage	£	13.20
05/02/2020 Scribe Accounts - annual licence fee	£	730.50
12/02/2020 Topsoil for cemetery	£	270.00
12/02/2020 Annual fee for intruder alarm	£	375.00
12/02/2020 Staff training	£	60.00
12/02/2020 British Gas - gas at Renishaw & Spinkhill Community Centre	£	686.41
19/02/2020 Electricity at cemetery	£	197.24
19/02/2020 Film rental for community screening	£	83.00
19/02/2020 Office supplies	£	35.98
19/02/2020 Tools	£	26.65
19/02/2020 Road Fund Licence	£	43.34
19/02/2020 Electricity at Renishaw & Spinkhill Community Centre	£	310.89
19/02/2020 Distribute newsletter	£	175.00
19/02/2020 SSE - electricity at Civic Centre	£	2,091.53
19/02/2020 Gas at cemetery lodge	£	64.55

19/02/2020	SSE - gas at Civic Centre	£	655.50	
19/02/2020	Electricity at cemetery	£	48.22	
26/02/2020	Business Stream - sewerage at Renishaw & Spinkhill Community Cnr	£	1,138.77	
26/02/2020	Postage	£	26.14	
26/02/2020	Workwear and supplies	£	167.54	
26/02/2020	Sewarage at Golden Ball changing rooms	£	185.05	
26/02/2020	IT support	£	86.74	
26/02/2020	Intruder alarm service visit	£	50.00	
26/02/2020	Tablecloths	£	41.00	
26/02/2020	Supply and fit water heater at Civic Centre	£	400.00	
26/02/2020	Premises licence for Renishaw & Spinkhill Community Centre	£	180.00	
07/02/2020	Information Commissioner's Office - annual fee	£	35.00	
10/02/2020	Mobile phone	£	29.38	
13/02/2020	Fuel for van and equipment	£	70.13	
14/02/2020	Mobile phones	£	53.02	
17/02/2020	Makro - food and drink for Civic Centre	£	989.12	
18/02/2020	Bar gas (CO2) for Civic Centre	£	18.15	
20/02/2020	Gas at Marsh Lane	£	284.06	
21/02/2020	Drinks for Civic Centre	£	453.15	
24/02/2020	Water at allotment site	£	44.52	
25/02/2020	Telecommunications	£	88.78	
17/02/2020	Card purchases	£	370.55	
19/02/2020	Bank charges	£	52.92	
	Feb-20 VAT	£	1,469.58	
				£ 35,319.15

Receipts for the month

Civic Centre income	£	13,439.99
Cemetery fees	£	5,427.50
Renishaw and Spikhill Community Hall income	£	1,272.00
Allotment income	£	258.00
Miscellaneous	£	112.34
VAT collected for month	£	2,604.12

Total receipts for the month £ 23,113.95

Funds at end of month £ 399,658.77