

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Mar-20

Funds at start of month £ 399,658.77

Payments for the month

Mar-20 Employment costs	£	21,537.77
Mar-20 Officers' expenses	£	125.57
04/03/2020 Skip at cemetery	£	170.00
04/03/2020 Grant to Eckington School	£	80.00
04/03/2020 Groundwork at School Street allotment site	£	290.00
04/03/2020 Food for Civic Centre	£	161.50
04/03/2020 Food for Civic Centre	£	52.99
04/03/2020 Food for Civic Centre	£	178.94
04/03/2020 Floor cleaner	£	46.90
04/03/2020 Union fees	£	382.20
04/03/2020 Organist	£	60.00
11/03/2020 Petty cash	£	39.89
11/03/2020 DJ at Civic Centre function	£	125.00
11/03/2020 Organist	£	60.00
11/03/2020 Food for Civic Centre	£	77.35
11/03/2020 Food for Civic Centre	£	95.71
18/03/2020 Grant to Eckington Bowling Club	£	200.00
18/03/2020 Grant to the Chesterfield Canal Trust	£	100.00
04/03/2020 PPL/PRS at Renishaw and Spinkhill Community Centre	£	280.17
04/03/2020 Waste disposal	£	382.20
04/03/2020 Replacement dog waste bin	£	262.31
04/03/2020 Empty dog waste bins	£	449.82
04/03/2020 New litter bin at Ida's Road play area	£	117.39
04/03/2020 Water at cemetery	£	195.31
04/03/2020 Photocopying	£	34.88
04/03/2020 Food for Civic Centre	£	333.24
04/03/2020 Empire Fire & Safety Ltd - service fire extinguishers	£	775.50
11/03/2020 Set heating controls at Civic Centre	£	80.00
11/03/2020 Water meters for allotment sites	£	143.36
11/03/2020 Gas safety inspections	£	100.00
11/03/2020 Service computer	£	89.84
11/03/2020 Electricity at cemetery	£	172.94
19/03/2020 Repair to tractor	£	400.00
19/03/2020 British Gas - gas at Renishaw & Spinkhill Community Centre	£	704.79
19/03/2020 Electricity at Renishaw & Spinkhill Community Centre	£	195.42
19/03/2020 Electricity at Golden Ball changing rooms	£	67.58
19/03/2020 Rent for Emmett Carr Lane play area	£	1.00
19/03/2020 Service fire alarm and emergency lighting at Civic Centre	£	115.00
19/03/2020 Office supplies	£	57.76
19/03/2020 Food for Civic Centre	£	152.60
19/03/2020 Plaque for cemetery	£	113.82
19/03/2020 Food for Civic Centre	£	146.72
25/03/2020 Refund re hall booking	£	64.17
25/03/2020 Photocopying	£	28.83
25/03/2020 Derbyshire Association of Local Councils - annual fee	£	1,343.86
25/03/2020 Fogg Funeral Directors - refund re burial fee paid in error	£	1,239.00

02/03/2020	Photocopying	£	135.30	
05/03/2020	Gas at Renishaw and Spinkhill Community Centre	£	227.76	
05/03/2020	Wifi at Renishaw and Spinkhill Community Centre	£	15.32	
09/03/2020	Water at cemetery	£	28.28	
11/03/2020	Mobile phone	£	29.87	
13/03/2020	Fuel for van and equipment	£	217.22	
16/03/2020	Mobile phones	£	55.90	
16/03/2020	Makro - food and drink for Civic Centre	£	917.80	
17/03/2020	Bar gas (CO2) for Civic Centre	£	18.15	
23/03/2020	Molson Coors Brewers - drinks for Civic Centre	£	1,306.83	
25/03/2020	Telecommunications	£	86.00	
27/03/2020	Water at Golden Ball changing rooms	£	21.35	
16/03/2020	Card purchases	£	222.73	
19/03/2020	Bank charges	£	75.28	
20/03/2020	Refund re hall booking	£	1,198.75	
23/03/2020	Refund re hall booking	£	79.67	
24/03/2020	Refund re hall booking	£	41.67	
31/03/2020	Bank charges	£	123.85	
	Mar-20 VAT	£	1,631.14	
				£ 38,264.20

Receipts for the month

Civic Centre income	£	7,539.39
Cemetery fees	£	11,982.08
Renishaw and Spikhill Community Hall income	£	5,824.75
Allotment income	£	289.01
Grants	£	21,631.20
Bank interest	£	403.84
Marsh Lane income	£	28.00
VAT collected for month	£	1,526.05

Total receipts for the month £ 49,224.32

Funds at end of month £ 410,618.89