

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Apr-20

Funds at start of month £ 410,618.89

Payments for the month

Apr-20 Employment costs	£	23,002.40
Apr-20 Officers' expenses	£	111.03
03/04/2020 Insurance	£	17,630.95
03/04/2020 Update cemetery records	£	13.25
03/04/2020 Food for Civic Centre	£	70.38
04/04/2020 Vehicle fleet insurance	£	1,721.58
08/04/2020 Tyres for van	£	150.00
08/04/2020 2Commune - new web-site	£	1,700.00
08/04/2020 SLCC membership	£	227.00
08/04/2020 Service/repair mowers	£	434.88
17/04/2020 Refund to volunteer re C-19 community support purchase	£	94.48
17/04/2020 Hardware for Handyman	£	137.30
17/04/2020 Institute of Crematorium and Cemetery Management annual subs	£	95.00
17/04/2020 Electricity at cemetery	£	68.97
17/04/2020 NEDDC - election costs for 2019	£	9,168.05
17/04/2020 Empty dog waste bins	£	464.10
28/04/2020 Flyers for panto	£	160.00
28/04/2020 Skip at cemetery	£	170.00
28/04/2020 Refund to volunteer re C-19 community support purchase	£	28.85
28/04/2020 Install wifi at Renishaw & Spinkhill Community Centre	£	250.00
29/04/2020 Photocopying	£	80.51
29/04/2020 Stock check at Civic Centre	£	60.00
29/04/2020 Electricity at Renishaw & Spinkhill Community Centre	£	101.50
30/04/2020 Refund to volunteer re C-19 community support purchase	£	219.00
16/04/2020 Card payments for miscellaneous goods	£	67.97
21/04/2020 Bank charges	£	52.17
30/04/2020 Cancelled cheque	-£	100.00
01/04/2020 Gas at Renishaw & Spinkhill Community Centre	£	159.49
02/04/2020 Water at Civic Centre	£	163.52
02/04/2020 Water at cemetery	£	439.39
03/04/2020 Wifi at Renishaw & Spinkhill Community Centre	£	20.40
03/04/2020 Bank charges	£	30.00
08/04/2020 Mobile phone for Clerk	£	29.38
15/04/2020 Makro - food and drink for Civic Centre	£	510.59
15/04/2020 Fuel for van and gardening equipment	£	103.14
15/04/2020 NEDDC - rates for cemetery	£	716.09
16/04/2020 Mobile phones for staff	£	53.02
17/04/2020 Gas at Renishaw & Spinkhill Community Centre	£	274.36
20/04/2020 Bar gas (CO2) for Civic Centre	£	82.89
21/04/2020 Drinks at Civic Centre	£	444.28
27/04/2020 Telephones	£	87.38
28/04/2020 NEDDC - Rates for Lodge	£	126.81
Apr-20 VAT	£	874.62

£ 60,294.73

Receipts for the month

Bank interest	£	178.64
Civic Centre income	£	350.00
Cemetery fees	£	1,278.00
Precept and support grant	£	153,805.63
Miscellaneous	£	123.43
Allotment rent	£	38.12
VAT	£	70.00

Total receipts for the month £ 155,843.82

Funds at end of month £ 506,167.98