

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Net of VAT

### May-20

Funds at start of month £ 506,167.98

#### Payments for the month

May-20 Employment costs	£	19,658.59
May-20 Officers' expenses	£	63.07
11/05/2020 Skips at allotment site	£	360.00
11/05/2020 Refund to volunteer re C-19 community support purchase	£	47.59
19/05/2020 Refund to volunteer re C-19 community support purchase	£	149.26
19/05/2020 Refund of fee for Food Festival stall	£	20.00
19/05/2020 Refund of fee for Food Festival stall	£	30.00
19/05/2020 Daynes Monumental Ltd - renovation of Eckington War Memorial	£	1,840.83
19/05/2020 Web domain hosting fee	£	150.00
19/05/2020 Rent of play area	£	35.00
19/05/2020 Internal audit	£	150.00
19/05/2020 Food for Civic Centre	£	138.81
19/05/2020 Electricity at cemetery	£	37.56
19/05/2020 Sewerage charge at Civic Centre	£	218.09
19/05/2020 Refund of fee for Food Festival stall	£	20.00
19/05/2020 Refund of fee for Food Festival stall	£	10.00
19/05/2020 Civic Centre booking refund	£	50.00
19/05/2020 Service computers in office	£	90.84
04/05/2020 WiFi at Renishaw and Spinkhill Community Centre	£	14.71
12/05/2020 Mobile phones	£	29.91
13/05/2020 VAT payment to HMRC	£	2,654.44
13/05/2020 Fuel for vehicles and mowers etc	£	170.99
14/05/2020 Mobile phones	£	54.43
15/05/2020 Business rates	£	717.00
18/05/2020 Water at cemetery	£	18.18
18/05/2020 Bar gas (CO2) for Civic Centre	£	18.15
22/05/2020 Gas at Marsh Lane community building	£	154.98
26/05/2020 Telephones	£	89.43
28/05/2020 Business rates	£	129.00
18/05/2020 Card purchases	£	35.13
19/05/2020 Bank charges	£	39.33
May-20 VAT	£	578.02

Total payments for the month £ 27,773.34

#### Receipts for the month

Civic Centre income	-£	80.00
Cemetery fees	£	5,792.58
Feed in tariff	£	567.80
Food purchase payments for food delivered by volunteers	£	415.85
VAT	£	69.28

Total receipts for the month £ 6,765.51

Funds at end of month £ 485,160.15