

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Jun-20

Funds at start of month £ 485,160.15

Payments for the month

Jun-20 Employment costs	£	19,196.70
Jun-20 Officers' expenses	£	46.82
01/06/2020 Postage	£	15.16
01/06/2020 Flowers for War Memorials	£	40.00
01/06/2020 Electricity at Renishaw & Spinkhill Community Centre	£	92.97
01/06/2020 SSE - electricity at Civic Centre	£	626.32
01/06/2020 Electricity at cemetery	£	36.23
01/06/2020 Gas at cemetery lodge	£	28.26
01/06/2020 F H Garratt & Sons - grave digging and spoil removal	£	550.00
01/06/2020 IT service visit	£	38.00
01/06/2020 Photocopying	£	15.00
01/06/2020 Cleaning materials for Civic Centre	£	60.96
01/06/2020 Miscellaneous goods for Civic Centre	£	16.86
02/06/2020 Skip at cemetery	£	170.00
02/06/2020 Refund to volunteer re C-19 community support purchase	£	75.15
02/06/2020 Refund to volunteer re C-19 community support purchase	£	47.88
09/06/2020 Grass seed for cemetery	£	37.95
09/06/2020 Cubit Ultrasonic - lighting column testing for hanging baskets	£	650.00
09/06/2020 Paint for Golden Ball changing rooms	£	35.81
09/06/2020 Refund for overpayment of burial plot purchase (name withheld for GDPR)	£	1,007.50
09/06/2020 Water Plus - water at Renishaw & Spinkhill Community Centre	£	977.01
22/06/2020 Refund to volunteer re C-19 community support purchase	£	53.68
22/06/2020 Repair to ride-on mower	£	239.98
22/06/2020 IT service visit	£	57.24
22/06/2020 Postage	£	8.68
23/06/2020 IT service visit	£	89.84
23/06/2020 Polymer bond for cemetery	£	90.90
23/06/2020 Replace door lock at cemetery	£	105.00
26/06/2020 Safety inspection at Renishaw & Spinkhill Community Centre	£	115.00
26/06/2020 Web/domain hosting	£	410.00
26/06/2020 Wilks Head & Eve LLP - valuation of parish council owned properties	£	700.00
26/06/2020 Sage UK - annual fee	£	871.00
01/06/2020 Photocopier rental charge	£	135.30
03/06/2020 WiFi at Renishaw and Spinkhill Community Centre	£	12.26
10/06/2020 Mobile phones	£	29.91
12/06/2020 Water for School Street allotment site	£	64.34
15/06/2020 Cleaning materials for Civic Centre	£	94.91
15/06/2020 Fuel for van and equipment	£	129.71
15/06/2020 NEDDC - Rates	£	717.00
16/06/2020 Mobile phones	£	54.43
17/06/2020 CO2 for Civic Centre	£	14.85
25/06/2020 Telecommunications	£	86.47
25/06/2020 Telecommunications	£	103.76
29/06/2020 NEDDC - Rates	£	129.00
16/06/2020 Card purchases	£	41.78
19/06/2020 Bank charges	£	54.52
30/06/2020 Bank charges	£	43.95
Jun-20 VAT	£	940.70

£ 29,158.79

Receipts for the month

Civic Centre income	-£	54.17
Cemetery fees	£	9,912.00
Rent for field	£	210.00
HMRC JRS grant	£	7,664.27
Allotment rents	£	32.08
Sponsorship of waste bins at cemetery	£	200.00
Insurance premium refund	£	919.97
Hire fees at Renishaw community hall	£	582.00
Food purchase payments for food delivered by volunteers	£	176.71
VAT	-£	10.83

Total receipts for the month £ 19,632.03

Funds at end of month £ 475,633.39