

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Aug-20

Funds at start of month £ 469,753.09

Payments for the month

Aug-20 Employment costs	£	18,657.66
Aug-20 Officers' expenses	£	46.82
03/08/2020 Refund to volunteer re C-19 community support purchase	£	52.53
03/08/2020 Office supplies	£	110.15
03/08/2020 Photocopying	£	15.00
03/08/2020 Battery for van	£	66.67
03/08/2020 Skip at cemetery	£	170.00
07/08/2020 Grave digging	£	200.00
07/08/2020 Fencing at cemetery	£	169.17
19/08/2020 Stone sealer	£	11.66
19/08/2020 Weed killer	£	45.00
19/08/2020 Cllr Wheelhouse - travel expenses	£	20.25
19/08/2020 Work clothing	£	71.92
19/08/2020 Electricity at cemetery	£	28.51
19/08/2020 Hardware for handyman	£	61.55
19/08/2020 Service fire alarm and emergency lighting at Civic Centre	£	115.00
27/08/2020 Water at Renishaw & Spinkhill Community Centre	£	138.20
27/08/2020 Premises Licence at Renishaw & Spinkhill Community Centre	£	180.00
27/08/2020 Sewerage charge at Renishaw & Spinkhill Community Centre	£	97.10
27/08/2020 SSE - Electricity at Civic Centre	£	1,036.16
27/08/2020 Gas at cemetery lodge	£	20.54
27/08/2020 SSE - Gas at Civic Centre	£	883.45
27/08/2020 Electricity at cemetery	£	36.93
27/08/2020 Flowers from Chairman's Allowance	£	49.00
27/08/2020 Steel ramps for cemetery	£	50.00
27/08/2020 IT support	£	66.84
31/08/2020 Cancelled cheque	-£	60.00
17/08/2020 Card purchases	£	216.26
19/08/2020 Bank charges	£	28.81
03/08/2020 Wifi at Renishaw & Spinkhill Community Centre	£	12.26
10/08/2020 Mobile phone for Clerk	£	29.91
13/08/2020 Fuel for vehicles and mowers etc	£	155.79
14/08/2020 Mobile phones for other staff	£	54.43
17/08/2020 Gas at Marsh Lane	£	58.68
17/08/2020 NEDDC - Rates	£	717.00
18/08/2020 Water at cemetery	£	27.61
18/08/2020 CO2 for Civic Centre	£	14.85
24/08/2020 Water at allotment site	£	42.25
25/08/2020 Telecommunications	£	90.94
28/08/2020 NEDDC - Rates	£	129.00
Aug-20 VAT	£	697.96

£ 24,615.86

Receipts for the month

Civic Centre income	£	801.66
Cemetery fees	£	4,995.23
Hire fees at Renishaw community hall	£	45.00
Small Business Rate Relief - Renishaw community hall	£	10,000.00
HMRC JRS Grant	£	3,929.52
Food purchase payments for food delivered by volunteers	£	52.53
VAT	£	100.93

Total receipts for the month £ 19,924.87

Funds at end of month £ 465,062.10