

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Sep-20

Funds at start of month £ 465,062.10

Payments for the month

Sep-20 Employment costs	£	20,204.12	
Sep-20 Officers' expenses	£	104.67	
10/09/2020 Ink cartridge for Cllr Harper	£	31.27	
10/09/2020 Workwear for cemetery staff	£	13.97	
10/09/2020 Wood stain	£	4.99	
10/09/2020 Photocopying	£	15.00	
10/09/2020 Skip at cemetery	£	170.00	
10/09/2020 Reset alarm at cemetery	£	95.00	
17/09/2020 Electricity at cemetery	£	30.60	
17/09/2020 Wood and PostCrete for cemetery	£	61.67	
17/09/2020 Software licence	£	192.00	
17/09/2020 Postage	£	25.81	
17/09/2020 Keys	£	10.50	
17/09/2020 Gas oil	£	16.39	
17/09/2020 HR advice	£	300.00	
23/09/2020 Market rights	£	10.00	
23/09/2020 Plaque for cemetery	£	113.82	
23/09/2020 Electricity at Golden Ball changing rooms	£	61.73	
01/09/2020 Photocopier rental	£	135.30	
03/09/2020 WiFi at Renishaw & Spinkhill Community Centre	£	12.26	
09/09/2020 Mobile phone for Clerk	£	15.96	
15/09/2020 Fuel for vans and mowers etc	£	103.27	
15/09/2020 NEDDC rates	£	717.00	
16/09/2020 Bar gas for Civic Centre	£	14.85	
16/09/2020 Mobile phones for other staff	£	37.47	
25/09/2020 Telecommunications	£	104.84	
28/09/2020 NEDDC rates	£	129.00	
03/09/2020 Refund re cancelled party at Civic Centre	£	41.67	
16/09/2020 Software fees	£	25.38	
21/09/2020 Bank charges	£	42.13	
22/09/2020 HR advice	£	100.00	
30/09/2020 Bank charges	£	36.75	
Sep-20 VAT	£	295.37	
			£ 23,272.79

Receipts for the month

Precept and grant	£	153,805.63
Donations re war memorial restoration work	£	2,000.00
HMRC JRS Grant	£	3,663.98
Cemetery fees	£	8,892.60
Allotment fees	£	480.26
Hire fees at Renishaw community hall	£	174.00
VAT	£	-

Total receipts for the month £ 169,016.47

Funds at end of month £ 610,805.78