

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Oct-20

Funds at start of month £ 610,805.78

Payments for the month

Oct-20	Employment costs	£	18,674.89
Oct-20	Officers' expenses	£	47.77
08/10/2020	Staff training	£	70.00
08/10/2020	Photocopying	£	17.32
08/10/2020	Repair to hedgetrimmer	£	54.00
08/10/2020	PKF Littlejohn LLP - external audit	£	1,300.00
08/10/2020	Repairs to tractor and mower	£	253.60
08/10/2020	Paint	£	27.49
08/10/2020	Office supplies	£	38.32
08/10/2020	Print newsletter	£	320.00
08/10/2020	Electricity at cemetery	£	40.60
23/10/2020	Supplies for Renishaw & Spinkhill Community Centre	£	4.69
23/10/2020	Lock and flowers for cemetery	£	50.42
23/10/2020	Postage	£	19.06
23/10/2020	Refund of overpayment for burial	£	95.40
23/10/2020	IT support	£	30.08
23/10/2020	Hardware for Handyman	£	70.22
23/10/2020	Dunn & Co. - professional advice and review of procedures	£	3,000.00
23/10/2020	Plaque for cemetery	£	113.82
23/10/2020	M&H Engineering Services Ltd - repairs to tractor	£	794.01
20/10/2020	Plaques	£	20.00
23/10/2020	Poppy sign with names	£	260.00
23/10/2020	Skip at cemetery	£	170.00
30/10/2020	Distribute newsletter	£	175.00
05/10/2020	WiFi at Renishaw & Spinkhill Community Centre	£	12.26
05/10/2020	Bank charges	£	30.00
09/10/2020	Mobile phone for Clerk	£	29.91
13/10/2020	Fuel for vans and mowers etc	£	160.70
14/10/2020	Bar gas for Civic Centre	£	14.85
14/10/2020	Mobile phones for other staff	£	37.47
15/10/2020	NEDDC - Rates	£	717.00
23/10/2020	Water at Civic Centre	£	413.89
26/10/2020	Telecommunications	£	87.87
28/10/2020	NEDDC - Rates	£	129.00
14/10/2020	Refund re cancelled party at Civic Centre	£	41.67
16/10/2020	Card purchases	£	237.94
20/10/2020	Bank charges	£	73.03
22/10/2020	HR advice	£	100.00
Oct-20	VAT	£	789.21

£ 28,521.49

Receipts for the month

Bank interest	£	86.76
VAT refund	£	1,164.52
Civic Centre income	£	105.00
Cemetery fees	£	10,925.20
Allotment rents	£	184.32
Hire fees at Renishaw community hall	£	1,587.00
Refund from Marsh Lane Community Centre re gas	£	542.86
Contribution from Eckington Town Team re newsletter	£	230.00
HMRC JRS Grant	£	3,144.84
VAT collected for month	£	84.57

Total receipts for the month £ 18,055.07

Funds at end of month £ 600,339.36