

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Nov-20

Funds at start of month £ 600,339.36

Payments for the month

Nov-20 Employment costs	£	49,343.66
Nov-20 Officers' expenses	£	60.04
13/11/2020 Allotment Society annual membership	£	55.00
13/11/2020 Brid's Ltd - topsoil for cemetery	£	518.00
13/11/2020 Water at Renishaw & Spinkhill Community Centre	£	140.24
13/11/2020 Weed control membrane for cemetery	£	42.36
13/11/2020 Setter Ltd - 25% deposit for Onyx Climber (play equipment)	£	3,106.25
13/11/2020 Refund re hall hire fee at Rensishaw & Spinkhill Community Centre	£	112.50
13/11/2020 Pansies	£	13.25
13/11/2020 Repair to ride-on mower	£	154.42
13/11/2020 Workwear for cemetery staff	£	50.56
13/11/2020 Photocopying	£	17.91
13/11/2020 Premises licence for Civic Centre	£	180.00
13/11/2020 NEDDC - emptying dog waste bins (April to September)	£	951.60
10/11/2020 Refund re cancelled party at Civic Centre	£	75.00
16/11/2020 Donation to Royal British Legion Poppy Appeal	£	100.00
16/11/2020 Card purchases	£	25.38
19/11/2020 Bank charges	£	21.84
23/11/2020 HR advice	£	100.00
03/11/2020 WiFi at Renishaw & Spinkhill Community Centre	£	12.26
13/11/2020 Mobile phone for Clerk	£	29.91
13/11/2020 Fuel for vehicles and equipment	£	60.84
16/11/2020 Mobile phones for other staff	£	37.87
16/11/2020 NEDDC - Rates	£	717.00
24/11/2020 Water at School Street allotment site	£	55.80
25/11/2020 Telecommunications	£	86.22
26/11/2020 Bar gas (CO2) for Civic Centre	£	14.85
27/11/2020 Gas at Marsh Lane community centre	£	77.89
30/11/2020 NEDDC - Rates	£	129.00
Nov-20 VAT	£	1,068.46
		£ 57,358.11

Receipts for the month

Rent of cemetery lodge	£	354.17
Cemetery fees	£	2,211.37
Allotment fees	£	177.80
Solar power generation	£	445.96
HMRC JRS Grant	£	2,748.00
Refund re road closure notice	£	200.00
VAT collected for month	£	145.47
Total receipts for the month		£ 6,282.77
Funds at end of month		£ 549,264.02