

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Dec-20

Funds at start of month £ 549,264.02

Payments for the month

Dec-20 Employment costs	£	13,812.67
Dec-20 Officers' expenses	£	47.15
02/12/2020 Christmas trees and lights	£	344.92
02/12/2020 Barlborough Electrical - emergency lighting at Civic Centre	£	1,200.00
02/12/2020 Photocopying	£	15.00
02/12/2020 Conference fee (online) x 2	£	150.00
02/12/2020 Gas at cemetery lodge	£	41.37
02/12/2020 Electricity at cemetery	£	73.28
02/12/2020 NEDDC - grounds maintenance 2020/2021	£	18,500.16
02/12/2020 Skip at cemetery	£	170.00
07/12/2020 Service portable generator	£	88.12
07/12/2020 Portable appliance (PAT) testing	£	131.00
07/12/2020 Councillor online training	£	50.00
15/12/2020 Service computers at Civic Centre	£	155.84
15/12/2020 David Fowler Auto Repairs - service/MOT/cam belt/pump to van	£	845.00
15/12/2020 Hardware for building repairs	£	56.50
15/12/2020 Electricity at cemetery	£	86.07
15/12/2020 Electricity at cemetery lodge	£	36.79
15/12/2020 Water at Renishaw & Spinkhill Community Centre	£	143.92
15/12/2020 Service front doors at the Civic Centre	£	130.00
15/12/2020 Gas inspection at the Civic Centre	£	85.00
15/12/2020 F H Garratt & Sons - grave digging and removal of spoil	£	1,700.00
15/12/2020 Water butts for cemetery	£	83.33
15/12/2020 Postage	£	6.90
15/12/2020 Office supplies	£	5.25
22/12/2020 SLCC membership for RFO	£	173.00
22/12/2020 Topsoil for cemetery	£	259.00
24/12/2021 Ink cartridges	£	99.99
24/12/2020 Photocopying	£	17.29
24/12/2020 Sewerage at Renishaw & Spinkhill Community Centre	£	237.06
16/12/2020 Card purchases	£	45.84
21/12/2020 Bank charges	£	17.86
22/12/2020 HR Advice	£	100.00
31/12/2020 Bank charges	£	41.55
01/12/2020 Photocopier rental	£	175.30
04/12/2020 WiFi at Renishaw & Spinkhill Community Centre	£	12.26
09/12/2020 Mobile phone for Clerk	£	29.91
15/12/2020 Fuel for vehicles and equipment	£	83.34
15/12/2020 NEDDC - Rates	£	717.00
16/12/2020 Bar gas (CO2) for Civic Centre	£	14.85
16/12/2020 Mobile phone for Assistant Clerk	£	20.51
18/12/2020 Water at cemetery	£	28.83
29/12/2020 Telecommunications	£	86.80
29/12/2020 NEDDC - Rates	£	129.00

Dec-20 VAT	£	4,535.00	
			£ 44,782.66
Receipts for the month			
Civic Centre income	£	66.67	
Cemetery fees	£	11,108.24	
Allotment fees	£	551.79	
Donations	£	340.00	
Hire fees at Renishaw community hall	£	132.00	
HMRC JRS Grant	£	1,333.08	
Food purchase payments for food delivered by volunteers	£	14.95	
Gas refund from Marsh Lane Community Centre	£	213.66	
Electricity meter at Golden Ball changing rooms	£	27.62	
VAT collected for month	£	25.38	
Total receipts for the month			£ 13,813.39
Funds at end of month			£ 518,294.75