

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Jan-21

Funds at start of month £ 518,294.75

Payments for the month

Jan-21	Employment costs	£	15,869.74
Jan-21	Officers' expenses	£	49.03
07/01/2021	Service computers	£	120.00
07/01/2021	Grit salt for roadside bins	£	250.00
07/01/2021	Advertising	£	250.00
14/01/2021	Road fund licence for van	£	265.00
14/01/2021	Electricity at cemetery	£	107.44
14/01/2021	Plaques for cemetery	£	227.64
14/01/2021	Rother Valley Joinery Ltd - repair to Civic Centre floor	£	650.00
14/01/2021	Gas safety certificate at Rensihaw & Spinkhill Community Centre	£	100.00
20/01/2021	Staveley Hall Garden Centre Ltd - grit salt for roadside bins	£	600.00
20/01/2021	SSE - electricity at Civic Centre	£	1,285.55
20/01/2021	Paint	£	32.26
20/01/2021	Setter Ltd - Onyx Climber play equipment	£	9,318.75
20/01/2021	Rent for Ash Crescent play area	£	1.00
20/01/2021	Business Stream - sewerage charge at Civic Centre	£	558.91
20/01/2021	Express Tools - pressure washer	£	567.62
27/01/2021	Laptop computer	£	274.17
27/01/2021	Staveley Hall Garden Centre Ltd - grit salt for roadside bins	£	600.00
27/01/2021	Christmas trees	£	265.00
27/01/2021	Software fees	£	119.88
27/01/2021	PAT testing at Renishaw & Spinkhill Community Centre	£	39.00
27/01/2021	PAT testing at cemetery	£	39.00
27/01/2021	Donation to NEDDC Chairman's Charity Fund	£	50.00
27/01/2021	D&J Hobson - hanging baskets	£	1,152.00
27/01/2021	Starboard Systems Ltd - annual fee for accounting software	£	950.00
27/01/2021	Safety checks at Civic Centre	£	442.00
27/01/2021	Safety checks at Renishaw & Spinkhill Community Centre	£	175.20
27/01/2021	Safety checks at Marsh Lane Community Centre	£	138.00
18/01/2021	Card purchases	£	97.41
19/01/2021	Bank charges	£	6.61
04/01/2021	Mobile phone for Clerk, Assistant Clerk and Cemetery Supervisor	£	88.26
05/01/2021	Water at Civic Centre	£	262.18
05/01/2021	Bank charges	£	30.00
08/01/2021	Mobile phone for Clerk (old contract)	£	28.24
13/01/2021	Fuel for van and equipment	£	16.67
14/01/2021	Mobile phone for Assistant Clerk (old contract)	£	20.51
15/01/2021	NEDDC - Rates	£	717.00
18/01/2021	Bar gas (CO2) for Civic Centre	£	14.85
25/01/2021	Telecommunications	£	86.54
28/01/2021	NEDDC - Rates	£	129.00
Jan-21	VAT	£	3,234.48

£ 39,228.94

Receipts for the month

Civic Centre income	£	220.00
Allotment rent	£	542.14
Hire fees at Renishaw community hall	£	600.00
HMRC JRS Grant	£	884.77
Play equipment grant from NEDDC	£	8,217.40
Donation from Eckington Town Team towards Christmas trees	£	217.00
Cemetery fees	£	4,026.24
Miscellaneous	£	104.17
VAT refund	£	6,137.25
VAT collected for month	£	64.83

Total receipts for the month £ 21,013.80

Funds at end of month £ 500,079.61