

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Feb-21

Funds at start of month £ 500,079.61

Payments for the month

Feb-21	Employment costs	£	12,835.52	
Feb-21	Officers' expenses	£	34.62	
10/02/2021	Web hosting annual fee	£	400.00	
10/02/2021	Electricity at cemetery	£	74.60	
10/02/2021	Annual fee for hygiene services at the Civic Centre	£	364.00	
10/02/2021	Postage	£	26.40	
10/02/2021	Annual fee for alarm contract at cemetery	£	305.00	
10/02/2021	Skip at cemetery	£	170.00	
10/02/2021	Service grounds maintenance equipment	£	266.00	
10/02/2021	Photocopying	£	15.00	
10/02/2021	Derbyshire County Council - pension shortfall payment	£	16,616.38	
10/02/2021	Repair to central heating boiler at Civic Centre	£	220.00	
24/02/2021	Clean bus shelter roof	£	38.00	
24/02/2021	Sewerage charge at Renishaw & Spinkhill Community Centre	£	104.98	
24/02/2021	Water at cemetery lodge	£	195.64	
24/02/2021	Paint for Renishaw & Spinkhill Community Centre	£	59.94	
24/02/2021	Skip at cemetery	£	170.00	
24/02/2021	Derbyshire Association of Local Councils - annual fee	£	1,377.24	
24/02/2021	Alarm service visit	£	130.00	
24/02/2021	Staveley Hall Garden Centre - refill grit bins	£	700.00	
24/02/2021	Electricity at cemetery lodge	£	56.20	
24/02/2021	Gas at cemetery lodge	£	60.07	
24/02/2021	Postage	£	7.92	
24/02/2021	New dog waste bin at Golden Ball playing field	£	287.51	
24/02/2021	Hardware	£	14.40	
24/02/2021	Water at Renishaw & Spinkhill Community Centre	£	150.31	
24/02/2021	Paint for Renishaw & Spinkhill Community Centre	£	32.26	
16/02/2021	Card purchases	£	450.17	
17/02/2021	Telecommunications	£	58.10	
19/02/2021	Bank charges	£	6.69	
03/02/2021	Mobile phone for Clerk, Assistant Clerk and Cemetery Supervisor	£	69.26	
05/02/2021	Annual fee to Information Commissioner's Office	£	35.00	
15/02/2021	Fuel for van and equipment	£	68.33	
17/02/2021	Bar gas (CO2) for Civic Centre	£	14.85	
22/02/2021	Gas at Marsh Lane Community Building	£	297.83	
23/02/2021	Water Plus - water at School Street allotment site	£	586.70	
25/02/2021	Telecommunications	£	38.82	
Feb-21	VAT	£	558.43	
				£ 36,896.17

Receipts for the month

	Bank interest	£	100.39
	Cemetery fees	£	11,743.56
	HMRC JRS Grant	£	1,101.46
	Allotment income	£	484.78
	Miscellaneous	£	166.97
	Covid 19 Business grant	£	14,500.00
	Donation to Food Pantry	£	160.00
	VAT collected for month	£	9.46

Total receipts for the month £ 28,266.62

Funds at end of month £ 491,450.06