

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Mar-21

Funds at start of month £ 491,450.06

Payments for the month

Mar-21	Employment costs	£	12,360.68	
Mar-21	Officers' expenses	£	54.73	
09/03/2021	Electricity at cemetery	£	15.29	
09/03/2021	Internal audit fee	£	217.50	
09/03/2021	Service grounds maintenance equipment	£	211.00	
09/03/2021	Photocopying	£	17.02	
09/03/2021	Sitwell Estate - rent for allotment site	£	700.00	
10/03/2021	Litter pickers	£	108.12	
10/03/2021	Litter bag hoops	£	78.45	
10/03/2021	Postage	£	13.02	
19/03/2021	Shelter Maintenance Ltd - repair bus shelter at Main Road Renishaw	£	1,904.00	
19/03/2021	Topsoil for cemetery	£	259.00	
19/03/2021	Electricity at Golden Ball changing rooms	£	24.91	
19/03/2021	Plaque for cemetery	£	114.32	
30/03/2021	Office supplies	£	100.40	
30/03/2021	Skip at cemetery	£	170.00	
30/03/2021	RotherValley Joinery Ltd - replace window at Civic Centre	£	1,750.00	
30/03/2021	Sewerage at Renishaw & Spinkhill Community Centre	£	25.55	
30/03/2021	Rent for Emmett Carr Lane play area	£	1.00	
30/03/2021	Repair/service office computer	£	251.16	
30/03/2021	SLCC membership for Clerk	£	234.00	
30/03/2021	BHIB Insuarneec Brokers - insurance premium	£	9,509.44	
30/03/2021	Empty dog bins	£	439.20	
15/03/2021	Allotment bond refund	£	50.00	
16/03/2021	Card purchases	£	62.57	
17/03/2021	Broadband	£	37.05	
19/03/2021	Bank charges	£	92.49	
31/03/2021	Bank charges	£	41.10	
01/03/2021	Photocopier rental	£	135.30	
08/03/2021	Mobile phone for Clerk, Assistant Clerk and Cemetery Supervisor	£	69.26	
09/03/2021	Octopus Energy - Gas and electricity at Renishaw & Spinkhill CC	£	865.12	
15/03/2021	Fuel for van and equipment	£	16.67	
17/03/2021	Bar gas (CO2) for Civic Centre	£	14.85	
25/03/2021	Water at cemetery	£	25.85	
25/03/2021	Telecommunications	£	38.01	
Mar-21	VAT	£	1,144.99	
				£ 31,152.05

Receipts for the month

Bank interest	£	334.16
Civic Centre income	£	41.67
Cemetery fees	£	9,917.61
HMRC JRS Grant	£	895.04
Allotment income	£	363.75

Grant for Neighbourhood Watch Scheme	£	297.00	
Sale of cabin at cemetery	£	1,333.33	
Hire fees at Renishaw community hall	£	762.00	
Donation to Food Pantry	£	60.00	
Miscellaneous	£	119.85	
VAT collected for month	£	447.05	
Total receipts for the month			£ 14,571.46
Funds at end of month			£ 474,869.47