

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Net of VAT

Apr-21

Funds at start of month £ 474,869.47

### Payments for the month

Apr-21	Employment costs	£	12,452.40
Apr-21	Officers' expenses	£	89.59
14/04/2021	Electricity at cemetery	£	16.12
14/04/2021	Shelter Maintenance Ltd - repair to bus shelter at Ash Crescent	£	1,942.00
14/04/2021	MS Office licence	£	104.99
14/04/2021	BHIB Insurance Brokers - crime policy	£	2,044.00
14/04/2021	Service and repair gardening machinery	£	484.76
14/04/2021	Photocopying	£	20.87
27/04/2021	Excess of Loss insurance policy	£	370.31
27/04/2021	Ice maker for Civic Centre	£	367.49
27/04/2021	Domain Forwarder annual fee	£	40.00
27/04/2021	Institute of Crematorium and Cemetery Management - annual subs	£	95.00
27/04/2021	IT site visit	£	91.84
27/04/2021	Skip at cemetery	£	170.00
27/04/2021	Plaque for cemetery	£	221.14
27/04/2021	M&H Engineering Services Ltd - service and repair machinery	£	659.92
27/04/2021	Postage	£	9.03
06/04/2021	Mobile phones for staff	£	69.26
09/04/2021	Gas/electricity at Renishaw & Spinkhill Community Centre	£	77.04
13/04/2021	Fuel for van and gardening equipment	£	95.84
15/04/2021	NEDDC - rates for cemetery	£	744.00
15/04/2021	NEDDC - rates for Civic Centre	£	875.50
16/04/2021	Bar gas (CO2) for Civic Centre	£	14.85
26/04/2021	Telephones	£	39.29
28/04/2021	NEDDC - Rates for Lodge	£	128.58
19/04/2021	Broadband	£	29.09
20/04/2021	Bank charges	£	58.64
20/04/2021	Card purchases	£	131.83
Apr-21	VAT	£	899.52
			£ 22,342.90

### Receipts for the month

Bank interest	£	16.43
HMRC JRS Grant	£	1,161.23
Cemetery fees	£	6,556.77
Precept	£	156,225.00
Miscellaneous	£	159.49
Allotment rent	£	176.00
Hire fees at Renishaw and Spinkhill Community Centre	£	714.00
VAT	£	41.67

Total receipts for the month £ 165,050.59

Funds at end of month £ 617,577.16