

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Jun-21

Funds at start of month

£ 604,734.54

Payments for the month

Jun-21	Employment costs	£	12,858.64
Jun-21	Officers' expenses	£	39.53
09/06/2021	Electricity at the cemetery	£	15.09
09/06/2021	Hardware for handyman	£	26.55
09/06/2021	Grant to the North East Derbyshire Citizens Advice Bureau	£	1,000.00
09/06/2021	Grant to the Chesterfield Canal Trust	£	100.00
09/06/2021	Food for the Civic Centre	£	62.75
09/06/2021	Travel expenses for Cllr Wheelhouse	£	11.70
09/06/2021	Skip at cemetery	£	170.00
09/06/2021	Electricity at the Golden Ball changing rooms	£	45.27
09/06/2021	Electricity at the cemetery lodge	£	16.18
09/06/2021	Gas at the cemetery lodge	£	297.60
09/06/2021	Gas at the Civic Centre	£	196.23
09/06/2021	Photocopying	£	15.20
09/06/2021	IT service visit	£	110.84
09/06/2021	Sewerage charge at Renishaw and Spinkhill Community Hall	£	143.94
09/06/2021	Workwear	£	86.47
18/06/2021	Asbestos survey at Marsh Lane Community Hall	£	195.00
18/06/2021	Shelter Maintenance Ltd - repairs to bus shelter at West End, Eckington	£	3,846.00
18/06/2021	Sage UK - annual fee	£	897.00
18/06/2021	Food for the Civic Centre	£	52.30
18/06/2021	Food for the Civic Centre	£	49.05
18/06/2021	Firma Bond for cemetery	£	97.50
18/06/2021	Anderson Tree Care - tree safety survey at cemetery	£	650.00
28/06/2021	Insurance cyber policy	£	222.73
28/06/2021	Food for the Civic Centre	£	70.90
28/06/2021	SAWheating - central heating boiler and associated work (Renishaw)	£	7,531.50
28/06/2021	Water boiler controller replacement at Civic Centre	£	283.33
01/06/2021	Photocopier rental charge	£	135.30
03/06/2021	Mobile phones	£	71.96
09/06/2021	Office 365 subscription	£	13.27
14/06/2021	Gas at Marsh Lane Community Hall	£	251.89
15/06/2021	Gas/electricity at Renishaw & Spinkhill Community Hall	£	189.94
15/06/2021	Fuel for van and equipment	£	136.53
15/06/2021	NEDDC - Rates	£	749.00
15/06/2021	NEDDC - Rates	£	873.00
17/06/2021	Water at cemetery	£	23.60
17/06/2021	CO2 for Civic Centre	£	14.85
28/06/2021	NEDDC - Rates	£	133.00
16/06/2021	Card purchases	£	264.44
16/06/2021	Broadband	£	34.55
21/06/2021	Bank charges	£	40.67
30/06/2021	Bank charges	£	40.05
Jun-21	VAT	£	2,942.36

£ 35,005.71

Receipts for the month

Civic Centre income	£	629.59
Cemetery fees	£	5,177.69
Allotment rents	£	26.54
HMRC JRS grant	£	565.34
Hire fees at Renishaw community hall	£	960.00
Refund by Marsh Lane Community Hall (re gas)	£	375.72
VAT	£	186.36

Total receipts for the month £ 7,921.24

Funds at end of month £ 577,650.07