

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Net of VAT

Jul-21

Funds at start of month £ 577,650.07

### Payments for the month

Jul-21	Employment costs	£	13,170.97
Jul-21	Officers' expenses	£	40.17
09/07/2021	Hire of rooms for meetings at Civic Centre	£	55.00
09/07/2021	Plaques for cemetery	£	335.46
09/07/2021	Equipment for Civic Centre	£	121.96
09/07/2021	Bulglar alarm service at Civic Centre	£	300.00
09/07/2021	Topsoil for cemetery	£	259.00
09/07/2021	Electricity at cemetery	£	14.86
09/07/2021	I-AM WOW - alteration to bar at Civic Centre	£	1,738.00
09/07/2021	Mailbox services	£	70.00
09/07/2021	Receipt pads for cemetery	£	76.00
09/07/2021	Photocopying	£	23.46
09/07/2021	Food for Civic Centre	£	44.29
09/07/2021	Food for Civic Centre	£	42.95
09/07/2021	Postage	£	9.36
09/07/2021	Print newsletter	£	380.00
20/07/2021	Food for Civic Centre	£	144.19
20/07/2021	Hutton & Mitchell Licensed Traders Ltd - drinks for Civic Centre	£	688.78
20/07/2021	Grant to Eckington Litter Pickers	£	200.00
20/07/2021	Food for Civic Centre	£	56.97
20/07/2021	Skip at cemetery	£	170.00
20/07/2021	Building materials	£	26.88
20/07/2021	Rent for Main Road Ridgeway play area	£	1.00
20/07/2021	Distribute newsletter	£	188.00
05/07/2021	Mobile phones for staff	£	71.96
05/07/2021	Bank charges	£	30.00
09/07/2021	Software licence	£	9.40
13/07/2021	Fuel for vehicles and mowers etc	£	164.38
15/07/2021	NEDDC - Rates	£	749.00
15/07/2021	NEDDC - Rates	£	873.00
16/07/2021	CO2 for Civic Centre	£	14.85
28/07/2021	NEDDC - Rates	£	133.00
05/07/2021	Refund re Civic Centre booking	£	41.67
16/07/2021	Credit card purchases	£	155.55
19/07/2021	Broadband	£	29.77
20/07/2021	Bank charges	£	31.90
27/07/2021	Refund re Civic Centre booking	£	58.33
Jul-21	VAT	£	1,139.15

£ 21,659.26

### Receipts for the month

	HMRC JRS Grant	£	186.61
	Cemetery fees	£	15,464.64
	Insurance refund	£	371.74
	Civic Centre income	£	3,755.42
	Hire fees at Renishaw community hall	£	525.00
	VAT	£	751.08

Total receipts for the month £ 21,054.49

Funds at end of month £ 577,045.30