

Eckington Parish Council

ACCOUNTS OVERVIEW

Net of VAT

Aug-21

Funds at start of month

£ 577,045.30

Payments for the month

Aug-21	Employment costs	£	14,927.40
Aug-21	Officers' expenses	£	47.84
11/08/2021	Setter Ltd - 25% deposit for play equipment	£	3,106.25
11/08/2021	Rother Valley Joinery Ltd - lower ceiling at Renishaw & Spinkhill CC	£	10,436.00
11/08/2021	Electricity at Golden Ball changing rooms	£	8.10
11/08/2021	Electricity at cemetery	£	14.86
11/08/2021	Food at Civic Centre	£	42.96
11/08/2021	Food at Civic Centre	£	373.07
11/08/2021	Hutton Wholesale Drinks - drinks for Civic Centre	£	765.95
11/08/2021	Food at Civic Centre	£	91.35
11/08/2021	IT service visit	£	129.84
11/08/2021	Food at Civic Centre	£	27.62
11/08/2021	Food at Civic Centre	£	116.60
11/08/2021	Workwear	£	15.96
11/08/2021	Electricity at cemetery	£	15.12
11/08/2021	Staff training	£	225.00
26/08/2021	Food at Civic Centre	£	55.98
26/08/2021	Food at Civic Centre	£	232.00
26/08/2021	Repairs to mower and strimmer	£	257.52
26/08/2021	Equipment for Civic Centre	£	30.99
26/08/2021	Premises licence for Renishaw & Spinkhill Community Centre	£	180.00
26/08/2021	Water at Renishaw & Spinkhill Community Centre	£	55.71
26/08/2021	Electricity at cemetery lodge	£	43.19
26/08/2021	Food at Civic Centre	£	339.33
26/08/2021	Miscellaneous items for the Civic Centre	£	35.00
26/08/2021	Skip at cemetery	£	170.00
26/08/2021	Food at Civic Centre	£	491.63
03/08/2021	Refund re Civic Centre booking	£	139.17
16/08/2021	Card purchases	£	255.41
18/08/2021	Broadband	£	30.55
19/08/2021	Bank charges	£	55.84
03/08/2021	Mobile phones for staff	£	71.96
10/08/2021	Software licence	£	9.40
11/08/2021	Gas/electricity at Renishaw & Spinkhill Community Centre	£	40.92
13/08/2021	Fuel for vehicles and mowers etc	£	95.19
16/08/2021	NEDDC - Rates	£	749.00
16/08/2021	NEDDC - Rates	£	873.00
19/08/2021	Gas at Marsh Lane Community Centre	£	56.72
31/08/2021	NEDDC - Rates	£	133.00
Aug-21	VAT	£	3,175.21

£ 37,920.64

Receipts for the month

Civic Centre income	£	2,623.93	
Cemetery fees	£	2,916.00	
Hire fees at Renishaw community hall	£	195.00	
Allotment fees	£	54.00	
VAT refund	£	5,163.63	
VAT	£	445.88	
Total receipts for the month			£ 11,398.44
Funds at end of month			£ 550,523.10