

# Eckington Parish Council

## ACCOUNTS OVERVIEW

Net of VAT

Oct-21

Funds at start of month

£ 507,368.76

Payments for the month

|            |  |   |           |
|------------|--|---|-----------|
| Oct-21     | Employment costs   | £ | 12,926.96 |
| Oct-21     | Officers' expenses   | £ | 41.48     |
| 11/10/2021 | Electricity at cemetery  | £ | 14.93     |
| 01/10/2021 | Print newsletter   | £ | 380.05    |
| 01/10/2021 | Ellesmere Playground Products Ltd - repair wet-pour Ida's Road         | £ | 1,350.00  |
| 01/10/2021 | Additional insurance premium   | £ | 96.31     |
| 11/10/2021 | Grant to Eckington Town Team re use of Civic Centre                    | £ | 166.67    |
| 11/10/2021 | Hardware for Handyman  | £ | 17.70     |
| 11/10/2021 | Hutton Wholesale Drinks - drinks for Civic Centre                      | £ | 503.82    |
| 11/10/2021 | Food for Civic Centre  | £ | 170.28    |
| 11/10/2021 | Staff mobile phone   | £ | 48.00     |
| 11/10/2021 | NEDDC - waste bins at Renishaw and Spinkhill Community Centre          | £ | 589.42    |
| 11/10/2021 | Food for Civic Centre  | £ | 20.00     |
| 11/10/2021 | Focus Food Services Ltd - food for Civic Centre                        | £ | 694.37    |
| 11/10/2021 | Photocopying   | £ | 15.76     |
| 11/10/2021 | Eckington Parish Council - fee for use of office space at Civic Centre | £ | 1,666.67  |
| 11/10/2021 | Hall hire fee  | £ | 41.67     |
| 15/10/2021 | Hardware/paint for Handyman  | £ | 140.61    |
| 15/10/2021 | Skip at cemetery   | £ | 170.00    |
| 15/10/2021 | Waste bins at Marsh Lane Community Centre                              | £ | 287.56    |
| 15/10/2021 | NEDDC - waste bins at Civic Centre                                     | £ | 736.19    |
| 15/10/2021 | Fit fan controller at Civic Centre                                     | £ | 130.00    |
| 15/10/2021 | Rent for play area at Darcy Raod/Osmund Road                           | £ | 1.00      |
| 15/10/2021 | Emptying dog waste bins October to December                            | £ | 453.84    |
| 15/10/2021 | Electricity at Golden Ball changing rooms                              | £ | 16.87     |
| 15/10/2021 | Defibrillator pads   | £ | 41.67     |
| 15/10/2021 | Food for Civic Centre  | £ | 46.15     |
| 25/10/2021 | Plumbing modification/repair at Civic Centre                           | £ | 235.00    |
| 25/10/2021 | Focus Food Services Ltd - food for Civic Centre                        | £ | 586.82    |
| 25/10/2021 | Food for Civic Centre  | £ | 56.23     |
| 25/10/2021 | Hutton Wholesale Drinks - drinks for Civic Centre                      | £ | 1,008.54  |
| 25/10/2021 | PAT testing at Civic Centre  | £ | 99.00     |
| 25/10/2021 | Kompan Ltd - install new play equipment                                | £ | 4,241.00  |
| 25/10/2021 | Brid's Ltd - topsoil for cemetery                                      | £ | 518.00    |
| 25/10/2021 | Drinks for Civic Centre  | £ | 151.62    |
| 25/10/2021 | Distribution of newsletter   | £ | 194.00    |
| 25/10/2021 | Goods for Civic Centre   | £ | 29.11     |
| 01/10/2021 | Water at cemetery  | £ | 22.61     |
| 04/10/2021 | Mobile phones for other staff  | £ | 71.96     |
| 05/10/2021 | Bank charges   | £ | 30.00     |
| 11/11/2021 | Software   | £ | 9.40      |
| 12/10/2021 | Gas/electricity at Renishaw and Spinkhill Community Centre             | £ | 53.72     |
| 13/10/2021 | Fuel for van and mowers etc.   | £ | 81.67     |
| 15/10/2021 | NEDDC - Rates  | £ | 749.00    |
| 15/10/2021 | NEDDC - Rates  | £ | 873.00    |
| 28/10/2021 | NEDDC - Rates  | £ | 133.00    |
| 04/10/2021 | Test transaction   | £ | 0.09      |
| 18/10/2021 | Broadband  | £ | 30.67     |

|            |                |   |          |             |
|------------|----------------|---|----------|-------------|
| 18/10/2021 | Card purchases | £ | 324.04   |             |
| 19/10/2021 | Bank charges   | £ | 95.72    |             |
| Oct-21     | VAT            | £ | 2,316.59 |             |
|            |                |   |          | £ 32,678.77 |

Receipts for the month

|   |   |            |              |
|---|---|------------|--------------|
| Bank interest                             | £ | 18.89      |              |
| VAT refund                                | £ | 9,873.62   |              |
| Precept                                   | £ | 156,225.00 |              |
| Civic Centre income                       | £ | 12,247.81  |              |
| Cemetery fees                             | £ | 4,215.48   |              |
| Hire fees at Renishaw community hall      | £ | 1,975.00   |              |
| Donation from Marsh Lane Community Centre | £ | 5,604.50   |              |
| Football fees                             | £ | 320.00     |              |
| Covid 'reopening' Grant                   | £ | 4,000.00   |              |
| VAT collected for month                   | £ | 2,450.94   |              |
| Total receipts for the month              |   |            | £ 196,931.24 |
| Funds at end of month                     |   |            | £ 671,621.23 |