

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Dec-23

Funds at start of month £ 543,523.08

Payments for the month

Dec-23 Employment costs	£	16,841.48
15/12/2023 Officers' expenses	£	48.35
15/12/2023 Photocopying	£	142.92
15/12/2023 Software	£	271.00
15/12/2023 Annual subscription to Community Matters Yorkshire	£	10.00
15/12/2023 Legal advice regarding Hillcrest Community Building	£	275.00
15/12/2023 Curtain track	£	23.32
15/12/2023 Grant to Krazy Krafters	£	200.00
15/12/2023 Replacement of damaged electrical cable	£	40.00
15/12/2023 Mole control	£	82.50
15/12/2023 Gloves, wooden posts, fencing staples	£	65.06
15/12/2023 Grave digging	£	480.00
15/12/2023 Business rates at old library	£	285.00
20/12/2023 Fuel for van and equipment	£	136.58
20/12/2023 Building survey at Hillcrest Community Building	£	480.00
20/12/2023 Replacement locks	£	88.44
20/12/2023 Gutter end stop	£	2.25
20/12/2023 Descaler and dehumidifier crystals	£	5.41
20/12/2023 Wall planner	£	4.99
20/12/2023 Mint Security - remote alarm monitoring	£	528.00
12/12/2023 BNP Paribas - photocopier rental	£	639.77
21/12/2023 Bank charges	£	35.40
05/12/2023 Business rates for Hillcrest Community Building	£	54.00
11/12/2023 Broadband/telephone for office	£	36.97
27/12/2023 Software	£	10.50
Dec-23 VAT	£	717.33

Total payments for the month £ 21,504.27

Receipts for the month

Burial fees	£	806.00
Memorial fees	£	64.00
Provision of office facilities	£	207.50
Allotment rents	£	65.21
VAT	£	41.50

Total receipts for the month £ 1,184.21

Funds at end of month £ 523,203.02