

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jan-24

Funds at start of month £ 523,203.02

Payments for the month

Jan-24	Employment costs	£	17,611.13
23/01/2024	Officers' expenses	£	67.75
02/01/2024	Domain hosting fee	£	200.00
02/01/2024	Annual membership fee for Chesterfield Canal Trust	£	50.00
02/01/2024	RMBC - 2 x Christmas trees	£	1,515.16
02/01/2024	Electricity at Lychgate	£	81.44
02/01/2024	Electricity at old library	£	44.50
02/01/2024	Electricity at Crowgate changing rooms	£	64.35
02/01/2024	Electricity at Hillcrest Community Building	£	18.57
02/01/2024	Green waste disposal	£	240.00
10/01/2024	Photocopying	£	12.58
10/01/2024	Mole control	£	82.50
10/01/2024	Office supplies	£	72.69
10/01/2024	Chain saw sundries and creosote	£	52.35
10/01/2024	M&C Elliott - grave digging fees	£	780.00
23/01/2024	Padlock and key	£	51.52
23/01/2024	Fuel for van	£	149.84
23/01/2024	Rent for Azalea allotment site	£	18.75
23/01/2024	Team building event	£	109.31
23/01/2024	Gas at old library	£	9.30
23/01/2024	Refund of payment received in error	£	40.00
23/01/2024	Green waste disposal	£	120.00
30/01/2024	C S Surveying - contract admin fee re old library	£	5,970.88
30/01/2024	Edge IT Systems Ltd - software and support	£	2,062.60
31/01/2024	NEST pension payment	£	7.28
05/01/2024	Bank charges	£	30.00
09/01/2024	Broadband/telephone for office	£	35.18
26/01/2024	Bright HR	£	10.50
Jan-24	VAT	£	2,650.36

Total payments for the month £ 32,158.54

Receipts for the month

	Burial fees	£	2,090.00
	Memorial fees	£	173.00
	Allotment rents	£	28.62
	Hire of Rackford Meadow	£	2,500.00
	Payment received in error	£	40.00
	VAT refund	£	5,441.40
	VAT	£	-

Total receipts for the month £ 10,273.02

Funds at end of month £ 501,317.50