

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

May-23

Funds at start of month £ 593,633.85

Payments for the month

May-23	Employment costs	£	16,386.29
17/05/2023	Officers'/staff expenses	£	112.50
17/05/2023	Gas at library	£	56.95
17/05/2023	CS Surveying - revise library plans	£	2,925.00
17/05/2023	Electricity at library	£	76.18
17/05/2023	Electricity at Crowgate changing rooms	£	57.67
17/05/2023	Electricity at Hillcrest Community Building	£	268.64
17/05/2023	Electricity at Lychgate	£	55.28
17/05/2023	Business rates for library	£	285.00
17/05/2023	Fuel for van and equipment	£	34.25
17/05/2023	Grant - Coronation Event	£	24.98
17/05/2023	Grant - IBIS	£	150.00
17/05/2023	Pest control	£	82.50
17/05/2023	Photocopying	£	11.99
17/05/2023	Starboard Systems Ltd - annual fee for Scribe Accounts	£	1,140.00
26/05/2023	Refund for overpayment re cemetery plaque	£	100.00
26/05/2023	Year-end internal audit fee	£	420.00
26/05/2023	Insurance for van	£	112.00
26/05/2023	CS Surveying - revise library plans - balance	£	2,925.00
06/05/2023	Sewerage charge at Hillcrest Community Building	£	15.47
02/05/2023	Public Works Loan Board - repayment of loan	£	6,400.88
05/05/2023	Business rates at Hillcrest Community Building	£	54.00
10/05/2023	Telecommunications	£	37.95
22/05/2023	Water at cemetery	£	16.68
22/05/2023	Water at Hillcrest Community Building	£	19.80
26/05/2023	Personnel Services	£	10.50
May-23	VAT	£	1,779.12

£ 33,558.63

Total payments for the month

Receipts for the month

	Cemetery fees	£	3,108.00
	Allotment fees	£	150.60
	Miscellaneous	£	2.30
	VAT	£	-

Total receipts for the month £ 3,260.90

Funds at end of month £ 563,336.12