

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jul-23

Funds at start of month £ 539,952.64

Payments for the month

Jul-23 Employment costs	£ 18,026.36
13/07/2023 Officers' expenses	£ 136.95
03/07/2023 Grave digging	£ 420.00
03/07/2023 Broadfield Mowers Ltd - new mower	£ 832.50
03/07/2023 Insurance	£ 370.25
03/07/2023 Rent for Azalea allotment site	£ 18.75
03/07/2023 IVECO - deposit for new van	£ 833.33
03/07/2023 Business rates for library	£ 285.00
03/07/2023 M&C Elliott - grave digging	£ 780.00
03/07/2023 Insurance for hire van	£ 56.00
03/07/2023 Centenary Event expenses	£ 520.78
04/07/2023 Sheffield Van Hire Ltd - van hire	£ 1,035.71
04/07/2023 Office supplies	£ 32.66
04/07/2023 Pest control	£ 82.50
04/07/2023 Safety harness	£ 41.50
13/07/2023 IVECO - balance for new van	£ 33,186.67
13/07/2023 Centenary Event expenses	£ 60.00
13/07/2023 Padlock and strimmer heads	£ 74.25
13/07/2023 Replacement V5C	£ 25.00
13/07/2023 Plaque for memorial wall	£ 180.00
18/07/2023 Centenary Event expenses	£ 200.00
18/07/2023 Centenary Event expenses	£ 250.00
18/07/2023 Centenary Event expenses	£ 200.00
18/07/2023 Centenary Event expenses	£ 400.00
18/07/2023 Insurance for new van	£ 141.98
18/07/2023 Annual grass cut	£ 315.00
18/07/2023 Van hire	£ 232.16
18/07/2023 Fuel for van and mowers	£ 93.07
18/07/2023 Additional email account	£ 33.00
18/07/2023 Allotments software annual fee	£ 238.00
18/07/2023 Gas at library	£ 9.30
18/07/2023 Green waste disposal	£ 180.00
18/07/2023 External access levers for fire doors	£ 99.98
18/07/2023 PJS Ltd - Centenary Event expenses	£ 700.00
18/07/2023 Safety goggles	£ 24.98
18/07/2023 Loppers and sundries	£ 58.09
28/07/2023 Starboard Systems Ltd - annual fee for accounts software	£ 588.00
28/07/2023 Grave digging	£ 360.00
28/07/2023 Handrail at bowling green	£ 320.00
28/07/2023 K Kavanagh - new gate at Spring Mattress Lane	£ 520.00
28/07/2023 Centenary Event expenses	£ 300.00
28/07/2023 K Kavanagh - cut hedge and remove spoil heap at cemetery	£ 700.00
28/07/2023 Gas at library	£ 9.61
05/07/2023 Rates at Hillcrest community building	£ 54.00
05/07/2023 Bank charges	£ 30.00
10/07/2023 Broadband/telephone for office	£ 38.03
26/07/2023 Employee advice service	£ 10.50
31/07/2023 Error correction	£ 0.03
Jul-23 VAT	£ 8,241.28

Total payments for the month £ 71,345.22

Receipts for the month

Photocopying	£ 89.46
Cemetery fees	£ 1,211.00
Insurance claim	£ 4,585.00
Crowgate pitch hire	£ 383.00
Allotment fees	£ 180.81
VAT refund	£ 6,639.88
VAT	£ 17.89

Total receipts for the month £ 13,107.04

Funds at end of month £ 481,714.46