

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Aug-23

Funds at start of month £ 481,714.46

Payments for the month

Aug-23	Employment costs	£	16,910.90
10/08/2023	Officers' expenses	£	69.26
10/08/2023	Staff travel expenses	£	54.00
10/08/2023	Peter Knights Building Contractors - repair to library roof	£	1,850.00
10/08/2023	Green waste disposal	£	30.00
10/08/2023	Green waste disposal	£	325.00
10/08/2023	HAGS UK - installation of play equipment at welfare ground	£	20,194.89
10/08/2023	Business rates	£	285.00
10/08/2023	Electricity at Hillcrest Community Building	£	95.49
10/08/2023	Electricity at old library	£	53.25
10/08/2023	Electricity at Church Lychgate	£	44.25
10/08/2023	Electricity at Crowgate Recreation Ground	£	84.10
10/08/2023	Centenary event - singer/pa	£	100.00
10/08/2023	Centenary event - goods	£	69.97
10/08/2023	Gardening equipment and sundries	£	187.85
10/08/2023	Grounds maintenance	£	400.00
10/08/2023	Photocopying	£	11.99
10/08/2023	Pest control	£	82.50
10/08/2023	Service fire alarm and emergency lighting	£	100.00
10/08/2023	Keys	£	12.84
10/08/2023	Centenary event - goods	£	226.23
10/08/2023	Centenary event - entertainment	£	150.00
22/08/2023	Office supplies	£	20.32
22/08/2023	Fuel for van and gardening equipment	£	176.35
07/08/2023	Business rates	£	54.00
09/08/2023	Broadband/telephone for office	£	37.68
10/08/2023	Information Commissioner's Office - annual fee	£	35.00
23/08/2023	Water at the Hillcrest Community Building	£	17.03
23/08/2023	Water for the burial ground	£	23.39
29/08/2023	Personnel and Employee Advice Services	£	10.50
Aug-23	VAT	£	5,101.63

Total payments for the month £ 46,813.42

Receipts for the month

Memorial fees	£	774.00
Burial fees	£	392.00
Allotment fees	£	288.01
VAT	£	-

Total receipts for the month £ 1,454.01

Funds at end of month £ 436,355.05