

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Feb-24

Funds at start of month £ 501,317.50

Payments for the month

Feb-24 Employment costs	£	15,314.93	
08/02/2024 Officers' expenses	£	55.25	
08/02/2024 Green waste disposal	£	60.00	
08/02/2024 Internal audit	£	420.00	
08/02/2024 Training	£	25.00	
08/02/2024 M&C Elliott - grave digging	£	1,200.00	
08/02/2024 Hardware	£	9.16	
08/02/2024 Van hire	£	214.28	
08/02/2024 Tree surgery	£	420.00	
08/02/2024 Electricity at Hillcrest Community Building	£	38.40	
08/02/2024 Electricity at library	£	46.15	
08/02/2024 Electricity at Lychgate	£	73.88	
08/02/2024 Electricity at Crowgate Recreation Ground	£	67.79	
12/02/2024 Gas at library	£	19.22	
12/02/2024 Postage	£	10.00	
12/02/2024 Wall planner	£	5.99	
12/02/2024 Gardening equipment	£	148.57	
28/02/2024 Electricity at Crowgate Recreation Ground	£	69.63	
28/02/2024 Electricity at Hillcrest Community Building	£	12.41	
28/02/2024 Electricity at Lychgate	£	90.78	
28/02/2024 Electricity at library	£	46.35	
28/02/2024 Water at Crowgate Recreation Ground	£	17.02	
28/02/2024 Ink cartridges	£	133.32	
28/02/2024 South Yorkshire Community Foundation - return of unspent grant	£	12,836.56	
28/02/2024 Service fire alarms and emergency lights	£	325.00	
28/02/2024 Mobile phones for staff	£	83.32	
28/02/2024 Curtain rails	£	57.00	
28/02/2024 Wood and putty	£	20.35	
28/02/2024 John Bell & Son - cut hedge at Rackford Meadow	£	550.00	
28/02/2024 Fuel for van and equipment	£	135.19	
28/02/2024 Chain oil	£	26.58	
22/02/2024 NEST pension payment	£	3.64	
09/02/2024 Broadband/telephone for office	£	39.33	
22/02/2024 Water at Burial Ground	£	26.57	
23/02/2024 Water at Hillcrest Community Building	£	10.66	
26/02/2024 Bright HR software	£	10.50	£ 32,622.83
Feb-24 VAT	£	709.54	

Total payments for the month £ 33,332.37

Receipts for the month

Cemetery fees	£	625.00
Allotment fees	£	37.00
Photocopying	£	83.13
VAT	£	16.62

Total receipts for the month £ 761.75

Funds at end of month £ 468,746.88