

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Mar-24

Funds at start of month £ 468,746.88

Payments for the month

Mar-24	Employment costs	£	15,443.00
07/03/2024	Officers' expenses	£	47.25
07/03/2024	Tree surgery	£	180.00
07/03/2024	APCRG charity - hire of office space	£	3,190.00
07/03/2024	APCRG charity - hall hire	£	510.30
07/03/2024	ASGS Security Services - keyholding service 24/25	£	500.00
07/03/2024	Unblock drain at Crowgate Recreation Ground	£	205.83
07/03/2024	Empire Fire & Safety Ltd - service/replace fire extinguishers	£	613.00
07/03/2024	Grave digging fees	£	420.00
07/03/2024	Noticeboard Company Cumbria - 4 x new notice boards	£	6,096.00
07/03/2024	Dress/undress Christmas trees	£	490.78
11/03/2024	Office supplies	£	43.71
11/03/2024	Chain for pruning saw	£	20.12
11/03/2024	Measuring wheel, sander, heater	£	241.64
11/03/2024	Gas at old library	£	9.61
11/03/2024	Ethernet port	£	10.83
11/03/2024	Photocopying	£	25.16
11/03/2024	Green waste disposal	£	30.00
11/03/2024	Fencing materials	£	27.20
25/03/2024	Business rates for old library	£	303.00
25/03/2024	Fuel for van and equipment	£	150.82
25/03/2024	Insurance premium for increased fidelity cover	£	47.61
25/03/2024	Tabard	£	31.53
25/03/2024	Allotments software	£	158.00
25/03/2024	Pest control	£	82.50
25/03/2024	Photocopying	£	57.44
27/03/2024	Grant to IBIS	£	150.00
27/03/2024	Grave digging fees	£	420.00
27/03/2024	Yorkshire Tail Lift Services Ltd - additional work re tail lift	£	900.00
27/03/2024	Bright HR	£	10.50
28/03/2024	Broadband/telephone for office	£	1.43
13/03/2024	BNP Paribas - Photocopier lease	£	639.77
19/03/2024	NEST contribution	£	3.64
31/03/2024	Bank charges	£	37.95
Mar-24	VAT	£	2,005.56

Total payments for the month £ 33,104.18

Receipts for the month

	Bank interest	£	4,205.18
	Allotment fees	£	16.64
	Burial fees	£	2,637.00
	Memorial fees	£	263.00
	VAT	£	-

Total receipts for the month £ 7,121.82

Funds at end of month £ 442,764.52