

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Apr-24

Funds at start of month		£ 442,764.52
Payments for the month		
Apr-24 Employment costs	£	15,515.94
10/04/2024 Officers' expenses	£	52.10
10/04/2024 Grant - South Anston Neighbourhood Watch	£	400.00
10/04/2024 RMBC - waste bin at cemetery	£	1,590.71
10/04/2024 Dehumidifier crystals	£	5.83
10/04/2024 Gas at library	£	8.99
10/04/2024 Ink cartridges for Cllr Jepson	£	26.18
10/04/2024 Allotments software	£	22.00
10/04/2024 Pest control	£	82.50
10/04/2024 Cuttlefish Multimedia Ltd - web-site hosting fee	£	550.00
10/04/2024 Termination of allotments software contract	£	249.00
10/04/2024 Electricity at library	£	43.48
10/04/2024 Electricity at Lychgate	£	65.82
10/04/2024 Electricity at Crowgate Recreation Ground	£	68.05
10/04/2024 Electricity at Hillcrest Community Building	£	11.61
10/04/2024 Rent for Azalea allotment site	£	18.75
10/04/2024 Business rates at library	£	299.00
16/04/2024 Wirehouse Employer Services Ltd - H&S annual fee	£	1,886.00
22/04/2024 ICCM annual fee	£	100.00
22/04/2024 Office phone/Internet	£	93.03
22/04/2024 Van hire	£	428.58
05/04/2024 Business rates at Hillcrest Community Building	£	50.00
05/04/2024 Bank charges	£	30.00
26/04/2024 Bright HR	£	10.50
Apr-24 VAT	£	675.38
Total payments for the month		£ 22,283.45
Receipts for the month		
Precept - first half	£	204,256.00
Bank interest	£	772.85
Burial fees	£	1,211.00
Memorial fees	£	60.00
Allotment fees	£	398.92
VAT refund	£	5,348.84
VAT	£	-
Total receipts for the month		£ 212,047.61
Funds at end of month		£ 632,528.68