

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

May-24

Funds at start of month £ 632,528.68

Payments for the month

May-24	Employment costs	£	15,490.30
10/05/2024	Officers'/staff expenses	£	55.90
07/05/2024	Yorkshire Local Councils Associations - annual fee	£	1,221.00
07/05/2024	Rotherham Metropolitan Borough Council - grounds maintenance	£	16,691.99
07/05/2024	Starboard Systems Ltd - annual fee for Scribe Accounts	£	1,140.00
07/05/2024	Pest control	£	82.50
07/05/2024	Photocopying	£	12.58
07/05/2024	Office phone/internet	£	70.95
07/05/2024	Business rates for library	£	299.00
07/05/2024	Fuel for van and equipment	£	183.74
07/05/2024	Office supplies	£	27.27
10/05/2024	Gas at old library	£	9.61
10/05/2024	Electricity at Crowgate changing rooms	£	74.31
10/05/2024	Electricity at old library	£	46.62
10/05/2024	Electricity at Lychgate	£	65.96
10/05/2024	Electricity at Hillcrest Community Building	£	12.45
10/05/2024	Dog-fouling signs	£	9.43
28/05/2024	Set up 4 x email accounts for new councillors	£	132.00
28/05/2024	Water at Crowgate changing rooms	£	15.53
28/05/2024	Electricity at Crowgate changing rooms	£	55.11
28/05/2024	Electricity at old library	£	46.08
28/05/2024	Electricity at Lychgate	£	42.72
28/05/2024	Electricity at Hillcrest Community Building	£	21.42
28/05/2024	Materials for fencing and other repairs	£	133.98
28/05/2024	Refund for overpayment of cemetery fees	£	71.00
28/05/2024	Pest control	£	82.50
28/05/2024	Green waste disposal	£	180.00
28/05/2024	Fuel for van and equipment	£	131.52
28/05/2024	Mower chain guard	£	24.10
28/05/2024	Grave digging fees	£	380.00
28/05/2024	Allotments software	£	22.00
29/05/2024	Clear Insurance Management - annual insurance premium	£	10,545.98
13/05/2024	NEST payment	£	7.07
01/05/2024	Public Works Loan Board - repayment of loan	£	6,400.88
07/05/2024	Business rates at Hillcrest Community Building	£	54.00
23/05/2024	Water at cemetery	£	22.32
23/05/2024	Water at Hillcrest Community Building	£	15.53
28/05/2024	Bright HR	£	10.50
May-24	VAT	£	3,792.91

£ 57,680.76

Total payments for the month

Receipts for the month

DLUHC grant for refurbishment of old library	£	272,803.00
Cemetery fees	£	3,192.00
Allotment fees	£	364.38
Miscellaneous	£	2.30
VAT	£	-

Total receipts for the month £ 276,361.68

Funds at end of month £ 851,209.60