

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jun-24

Funds at start of month £ 851,209.60

Payments for the month

Jun-24	Employment costs	£	17,693.04
07/06/2024	Officers'/staff expenses	£	67.14
07/06/2024	Office supplies	£	192.29
07/06/2024	Pest control	£	82.50
07/06/2024	Allotments software	£	22.00
07/06/2024	Photocopying	£	12.58
07/06/2024	Grave digging	£	210.00
07/06/2024	Postage	£	3.80
07/06/2024	Internal audit fee	£	420.00
07/06/2024	Jubilee Fireworks Ltd - deposit for Bonfire Night	£	525.00
07/06/2024	Office telephone/internet	£	30.95
07/06/2024	Green waste disposal	£	90.00
07/06/2024	Business rates for library	£	299.00
17/06/2024	Payroll software licence	£	386.00
17/06/2024	Refund of memorial fee paid to wrong council	£	90.00
17/06/2024	Noticeboard Company Cumbria - installation costs and posts	£	1,000.00
17/06/2024	Tidy allotment site ready for skip	£	50.00
17/06/2024	Room hire for meeting	£	24.00
17/06/2024	Safety specs and gloves	£	19.56
27/06/2024	J S Joinery & Maintenance Ltd - stage payment re old library	£	23,750.00
27/06/2024	C S Surveying & Arch. Des. Ltd - stage payment re old library	£	3,980.59
27/06/2024	Fuel for van and equipment	£	128.15
27/06/2024	Green waste disposal	£	150.00
27/06/2024	Workwear	£	52.91
27/06/2024	Photocopying	£	74.76
30/06/2024	Invoice in dispute with Rotherham MBC (see May payments)	-£	16,691.99
17/06/2024	Vehicle tax for council van	£	335.00
13/06/2024	BNP Paribas - photocopier lease	£	639.77
26/06/2024	NEST payment	£	7.07
30/06/2024	Bank charges	£	38.55
03/06/2024	Open Spaces Society - annual subs	£	45.00
05/06/2024	Business rates at Hillcrest community building	£	54.00
27/06/2024	Bright HR software	£	10.50
Jun-24	VAT	-£	1,479.62

Total payments for the month £ 32,312.55

Receipts for the month

	Cemetery fees	£	1,430.00
	Photocopying	£	83.17
	Allotment fees	£	94.03
	Refund of insurance premium overpayment	£	96.99
	VAT	£	16.63

Total receipts for the month £ 1,720.82

Funds at end of month £ 820,617.87