

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Jul-24

Funds at start of month £ 820,617.87

Payments for the month

Jul-24	Employment costs	£ 17,937.12
05/07/2024	Officers' expenses	£ 72.60
05/07/2024	Staff travel expenses	£ 56.70
05/07/2024	Postage	£ 10.80
05/07/2024	Grass cutting	£ 315.00
31/07/2024	Business rates for library	£ 299.00
05/07/2024	Pest control	£ 82.50
05/07/2024	Office supplies	£ 97.29
05/07/2024	Allotments software	£ 22.00
05/07/2024	Gas at library	£ 41.48
05/07/2024	Rent for Azalea allotment site	£ 18.75
05/07/2024	Electricity at Crowgate changing rooms	£ 51.28
05/07/2024	Electricity at old library	£ 46.69
05/07/2024	Electricity at Lychgate	£ 31.73
05/07/2024	Electricity at Hillcrest Community Building	£ 28.65
05/07/2024	Padlock and bolt	£ 5.67
22/07/2024	Repair to hedge trimmer	£ 110.14
22/07/2024	Safety boots	£ 44.99
22/07/2024	Electricity at Crowgate changing rooms	£ 49.62
22/07/2024	Electricity at old library	£ 34.20
22/07/2024	Electricity at Lychgate	£ 19.65
22/07/2024	Electricity at Hillcrest Community Building	£ 27.69
22/07/2024	Contact Electrical Services - various repairs	£ 780.00
22/07/2024	Office supplies	£ 8.12
22/07/2024	First Rescue Training and Supplies Ltd - first aid course	£ 695.00
22/07/2024	Defibrillator parts	£ 149.00
22/07/2024	Service gas boilers	£ 145.00
22/07/2024	Green waste disposal	£ 270.00
22/07/2024	Repairs to old hall roof	£ 425.00
22/07/2024	Carbon monoxide alarms x 3	£ 58.18
22/07/2024	Fuel for van and equipment	£ 132.18
22/07/2024	Rubber stamp	£ 9.99
23/07/2024	J S Joinery & Maintenance Ltd - stage payment re old library	£ 35,150.00
26/07/2024	C S Surveying & Arch. Des. Ltd - stage payment re old library	£ 3,980.59
26/07/2024	Vehicle recovery costs	£ 117.50
26/07/2024	Strimmer consumables	£ 34.16
23/07/2024	NEST payment	£ 7.07
05/07/2024	Rates at Hillcrest community building	£ 54.00
05/07/2024	Bank charges	£ 30.00
26/07/2024	Bright HR software	£ 10.50
Jul-24	VAT	£ 8,842.39

Total payments for the month £ 70,302.23

Receipts for the month

	Sale of scrap metal	£ 224.58
	Cemetery fees	£ 158.00
	APCRG refund re 50% of insurance premium	£ 5,272.99
	Hall hire fee paid into wrong account (should have been APCRG)	£ 264.64
	Hire of Rackford Meadow	£ 1,250.00
	Donation to instal bird/bat boxes in Anston Stones Wood	£ 1,000.00
	Allotment fees	£ 44.47
	VAT refund	£ 2,972.04
	VAT	£ 44.92

Total receipts for the month £ 11,231.64

Funds at end of month £ 761,547.28