

ANSTON PARISH COUNCIL

ACCOUNTS OVERVIEW

Net of VAT

Aug-24

Funds at start of month £ 761,547.28

Payments for the month

Aug-24 Employment costs	£	17,207.62
08/08/2024 Officers' expenses	£	75.52
01/08/2024 Move memorial	£	166.67
01/08/2024 Office phone/internet	£	32.13
08/08/2024 Business rates	£	299.00
08/08/2024 Gas at old library	£	20.40
08/08/2024 Supply and transport boulders	£	50.00
08/08/2024 Safety supplies	£	53.71
08/08/2024 Fuel mixture equipment	£	65.23
08/08/2024 First Aid kit and signs	£	56.69
08/08/2024 Remove asbestos from allotment site	£	420.00
08/08/2024 Allotment software	£	22.00
08/08/2024 Office telephone/internet	£	73.02
08/08/2024 Pest control	£	82.50
13/08/2024 First Aid responder kit	£	25.45
13/08/2024 Combi drill	£	91.66
13/08/2024 Hall hire fee transferred to APCRG as paid into wrong a/c	£	264.64
13/08/2024 Legionella survey at parish hall	£	350.00
23/08/2024 Refund re vacated allotment plot	£	21.00
23/08/2024 Make safe windblown Ash tree in Anston Stones Wood	£	140.00
23/08/2024 PKF Littlejohn LLP - external audit fee	£	1,050.00
30/08/2024 J S Joinery & Maintenance Ltd - stage payment re old library	£	39,900.00
30/08/2024 C S Surveying & Arch. Des. Ltd - stage payment re old library	£	3,980.59
21/08/2024 NEST payment	£	7.07
Aug-24 VAT	£	9,672.03

Total payments for the month £ 74,126.93

Receipts for the month

Cemetery fees	£	771.00
Photocopying	£	83.26
Allotment fees	£	87.42
VAT	£	16.64

Total receipts for the month £ 958.32

Funds at end of month £ 688,378.67