

Broomley and Stocksfield Parish Council 2015-16
 General Fund
 Summary from 1 April 2015 to 30 April 2015

Balance at 1 April 2015 10000.25

Receipts

PRECEPT		
Precept	<u>38135.00</u>	38135.00
VAT		
VAT refund HMRC	<u>659.10</u>	659.10
Other receipts		
Misc income	<u>14.00</u>	14.00
		<u>38808.10</u>
		48808.35

Payments

EMPLOYMENT		
Staff costs	1219.63	
Payroll admin	<u>10.25</u>	1229.88
Administration		
Telephone	27.34	
Photocopier Lease/Maint.	<u>99.99</u>	127.33
Environment		
Groundsman Contract	1250.00	
Groundsman ex contract	<u>88.80</u>	1338.80
Sports Facilities		
Sports field council tax	<u>576.00</u>	576.00
VAT input tax		<u>27.52</u>
		<u>3299.53</u>
Balance at 30 April 2015		45508.82