

Broomley and Stocksfield Parish Council 2015-16**Agenda Item 8(a)**

General Fund

Summary from 1 December 2015 to 29 December 2015

Balance at 1 December 2015		49812.82
Receipts		
Other receipts		
Donations	<u>100.00</u>	
		<u>100.00</u>
		<u>100.00</u>
		49912.82
Payments		
EMPLOYMENT		
Clerk Salary	1033.20	
Clerk Tax and NI	49.29	
Payroll admin	<u>10.25</u>	
		1092.74
Administration		
Parish Office Rent	375.00	
Room hire	105.00	
Telephone	26.79	
Stationery	67.96	
Courses and training	10.00	
Subscriptions	<u>184.00</u>	
		768.75
Environment		
Seats	340.00	
Plants/hanging baskets	42.00	
Groundsman Contract	1330.00	
Groundsman ex contract	130.00	
Christmas trees	<u>562.00</u>	
		2404.00
Communications		
Newsletter printing	329.00	
Newsletter design	<u>260.00</u>	
		589.00
Play Facilities		
BEPA maint.	320.00	
BEPA misc.	<u>45.00</u>	
		365.00
GRANTS		
Grants - Sec 137 Non Parish	<u>50.00</u>	
		50.00
VAT input tax		<u>131.01</u>
		<u>5400.50</u>
Balance at 29 December 2015		44512.32