

**Broomley and Stocksfield Parish Council 2015-16**

General Fund

Summary from 1 July 2015 to 28 August 2015

Balance at 1 July 2015 37576.19

## Receipts

## Other receipts

Misc income

60.0060.0060.0037636.19

## Payments

## EMPLOYMENT

Clerk Salary

2066.40

Clerk Tax and NI

98.58

Payroll admin

20.50

2185.48

## Administration

Telephone

49.73

Photocopier Lease/Maint.

99.99

Photocopying charges

47.90

Audit fees

300.00

497.62

## Environment

Seats

530.00

Planters

310.00

Plants/hanging baskets

10.00

Groundsman Contract

2660.00

3510.00

## Sports Facilities

Sports field rent

575.00

Sports field maint. and misc

140.00

MUGA rent

100.00

815.00

## Play Facilities

BEPA equip inspection

95.00

BEPA maint.

1138.16

BEPA misc.

80.00

Kate's Plain equip inspection

80.00

Kate's Plain maintenance

250.00

Kate's Plain misc.

14.15

1657.31

## Community Support

Burial Board

950.00

950.00

## GRANTS

Grants - Sec 137 Non Parish

100.00

100.00

## VAT input tax

316.1710031.58

Balance at 28 August 2015

27604.61