

Broomley and Stocksfield PC 2015-16

Agenda Item 7

General Fund

Summary from 1 June 2015 to 30 June 2015

Balance at 1 June 2015 41497.06

Receipts

Other receipts

Sports Field

424.88

Donations

80.00504.88504.8842001.94**Payments**

EMPLOYMENT

Clerk Salary

1033.20

Clerk Tax and NI

49.29

Payroll admin

10.25

1092.74

Administration

Parish Office Rent

375.00

Room hire

105.00

Telephone

24.09

Subscriptions

37.00

541.09

Environment

Plants/hanging baskets

346.72

Groundsman Contract

1330.00

Bus shelters

16.81

1693.53

Communications

Newsletter printing

329.00

Newsletter design

260.00

589.00

Play Facilities

BEPA maint.

311.60

BEPA Community garden

11.59

323.19

GRANTS

Grants - other

80.00

80.00

VAT input tax

128.294447.84

Balance at 30 June 2015

37554.10