

Broomley and Stocksfield Parish Council 2015-16

General Fund

Summary from 1 May 2015 to 27 May 2015

Balance at 1 May 2015		45284.22
Receipts		
		<u>0.00</u>
		45284.22
Payments		
Employment		
Staff costs	<u>1092.74</u>	1092.74
Administration		
Telephone	33.59	
Subscriptions	<u>518.17</u>	551.76
Environment		
Plants/hanging baskets	166.57	
Groundsman Contract	1330.00	
Groundsman ex contract	<u>55.00</u>	1551.57
Communications		
Website	<u>60.00</u>	60.00
Sports Facilities		
Sports field maint. and misc	<u>306.00</u>	306.00
Play Facilities		
BEPA maint.	18.00	
BEPA misc	21.00	
BEPA Community Garden	30.00	
Kate's Plain rent	100.00	
Kate's Plain maintenance	<u>2.00</u>	171.00
VAT input tax	<u>54.09</u>	3787.16
Balance at 27 May 2015		<u>41497.06</u>