

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

General Fund

Summary from 1 November 2015 to 27 November 2015

Balance at 1 November 2015 56838.32

## Receipts

## Other receipts

Sports Field

516.23516.23516.2357354.55

## Payments

## EMPLOYMENT

Clerk Salary

1033.20

Clerk Tax and NI

49.29

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1092.74

## Administration

Telephone

25.44

Office Equipment

98.66

Courses and training

274.18

Misc admin

33.00

431.28

## Environment

Seats

1835.70

Plants/hanging baskets

152.20

Groundsman Contract

1330.00

Groundsman ex contract

20.00

3337.90

## Communications

Website

60.00

60.00

## Play Facilities

BEPA maint.

1109.60

BEPA Community garden

80.00

Kate's Plain maintenance

190.00

1379.60

## Community Support

Remembrance Service

140.00

140.00

## GRANTS

Grants - Sec 137 Non Parish

350.00

Grants - other

100.00

450.00

## VAT input tax

650.217541.73

Balance at 27 November 2015

49812.82