

## Broomley and Stocksfield Parish Council 2015-16

Summary from 1 October 2015 to 29 October 2015

Balance at 1 October 2015 58687.05

### Receipts

#### Other receipts

Sports Field	970.18		
MUGA	<u>236.73</u>		
		<u>1206.91</u>	
			<u>1206.91</u>
			<u>59893.96</u>

### Payments

#### EMPLOYMENT

Clerk Salary	1033.2		
Clerk Tax and NI	49.29		
Payroll admin	<u>10.25</u>		
		1092.74	

#### Administration

Telephone	25.03		
Photocopier Lease/Maint.	<u>99.99</u>		
		125.02	

#### Environment

Groundsman Contract	1330		
Groundsman ex contract	<u>92</u>		
		1422	

#### Communications

Website	<u>29.88</u>		
		29.88	

#### Sports Facilities

Sports field maint. and misc	<u>96.63</u>		
		96.63	

#### Play Facilities

BEPA maint.	<u>220.84</u>		
		220.84	

#### VAT input tax

		<u>68.53</u>	
			<u>3055.64</u>

Balance at 29 October 2015 56838.32