

Broomley and Stocksfield Parish Council 2015-16

Agenda Item 7(a)

General Fund

Summary from 1 September 2015 to 30 September 2015

Balance at 1 September 2015 27604.61

Receipts

Precept

Precept

38135.0038135.0038135.0065739.61

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

24.89

Office Equipment

401.67

Photocopying charges

7.96

Insurance

2967.81

Misc admin

32.90

3915.23

Environment

Seats

104.00

Groundsman Contract

1330.00

1434.00

Communications

Newsletter printing

329.00

Newsletter design

260.00

589.00

VAT input tax

38.537069.50

Balance at 30 September 2015

58670.11