

Broomley and Stocksfield Parish Council

Annual Report of Receipts and Payments 2015/16

Balance brought forward at 1 April 2015 63933.99

Receipts

Precept		
Precept	<u>76270.00</u>	76270.00
Other receipts		
Bank interest	128.68	
Sports Field	2504.89	
MUGA	473.46	
NCC - Groundsman contract	680.00	
Donations	180.00	
Misc income	82.32	
VAT Refund from HMRC	<u>659.10</u>	
		<u>4708.45</u>
		<u>80978.45</u>
		144912.44

Payments

Employment		
Staff Costs	13274.41	13274.41
Administration		
Parish Office Rent	1500.00	
Room hire	420.00	
Telephone	319.26	
Stationery	67.96	
Office Equipment	500.33	
Photocopier Lease/Maint.	488.96	
Photocopying charges	84.48	
Audit fees	524.60	
Courses and training	284.18	
Subscriptions	775.17	
Insurance	2967.81	
Misc admin	<u>65.90</u>	
		7998.65
Environment		
Grass Cutting	2859.23	
Litter and dog waste bin emptying	929.28	
Seats	2809.70	
Planters	310.00	
Plants/hanging baskets	769.99	
Groundsman Contract	15880.00	
Groundsman ex contract	845.80	
Christmas trees	562.00	
Bus shelters	16.81	
VATCS Maint.	<u>676.82</u>	
		25659.63

Communications		
Website	179.88	
Newsletter printing	1316.00	
Newsletter design	1040.00	
Newsletter delivery	<u>5.74</u>	
		2541.62
Sports Facilities		
Grass Cutting	4934.87	
Sports field rent	1150.00	
Sports field council tax	576.00	
Sports field maint. and misc	602.63	
MUGA rent	<u>100.00</u>	
		7363.50
Play Facilities		
BEPA equip inspection	95.00	
BEPA maint.	3582.20	
BEPA misc.	146.00	
BEPA Community garden	119.66	
Kate's Plain rent	100.00	
Kate's Plain equip inspection	80.00	
Kate's Plain maintenance	674.38	
Kate's Plain misc.	<u>14.15</u>	
		4811.39
Community Support		
Remembrance Service	140.00	
Burial Board	<u>950.00</u>	
		1090.00
GRANTS		
Grants - Sec 137 Non Parish	600.00	
Grants - other	<u>763.10</u>	
		1363.10
CONTINGENCY		
Contingency	<u>3781.00</u>	
		3781.00
VAT input tax		<u>4312.07</u>
		<u>72195.37</u>
Balance carried forward at 31 March 2016		<u>72717.07</u>
Annual operating surplus:	8783.08	
Debtors total:	429.98	