

**Broomley and Stocksfield Parish Council 2015-16****Agenda Item 7**

General Fund

Summary from 1 January 2016 to 26 January 2016

Balance at 1 January 2016 44538.53

## Receipts

## Other receipts

Misc income

8.328.328.3244546.85

## Payments

## EMPLOYMENT

Clerk Salary

1033.2

Clerk Tax and NI

49.29

Payroll admin

10.25

Clerk's expenses

24.39

1117.13

## Administration

Telephone

28.79

Photocopier Lease/Maint.

188.99

Photocopying charges

28.62

246.4

## Environment

Plants/hanging baskets

52.5

52.5

## Communications

Website

30

30

## CONTINGENCY

Contingency

3781

3781

## VAT input tax

822.91

6049.94

Balance at 26 January 2016

38496.91