

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

Summary from 1 March 2016 to 31 March 2016

Balance at 1 March 2016 33664.37

## Receipts

## Other receipts

MUGA	236.73		
		<u>236.73</u>	
			<u>236.73</u>
			33901.10

## Payments

## EMPLOYMENT

Clerk Salary	1033.20		
Clerk Tax and NI	49.29		
Payroll admin	10.25		
		<u>1092.74</u>	

## Administration

Parish Office Rent	375.00		
Room hire	105.00		
Telephone	28.34		
Subscriptions	36.00		
		<u>544.34</u>	

## Environment

Grass Cutting	2859.23		
Litter and dog waste bin emptyin	929.28		
Groundsman Contract	1330.00		
VATCS Maint.	676.82		
		<u>5795.33</u>	

## Communications

Newsletter printing	329.00		
Newsletter design	260.00		
Newsletter postage	5.74		
		<u>594.74</u>	

## Sports Facilities

Grass Cutting	4934.87		
		<u>4934.87</u>	

## Play Facilities

BEPA maint.	194.00		
Kate's Plain maintenance	45.00		
		<u>239.00</u>	

## GRANTS

Grants - Sec 137 Non Parish	75.00		
		<u>75.00</u>	

## VAT input tax

1910.96			
		<u>15186.98</u>	

Balance at 31 March 2016

18714.13