

Broomley and Stocksfield Parish Council 2016-17**Agenda Item 7**

General Fund

Summary from 1 November 2016 to 30 November 2016

Balance at 1 November 2016

67510.02

Receipts

Other receipts

Misc income

60.0060.0060.0067570.02

Payments

EMPLOYMENT

Clerk Salary

1043.51

Clerk Tax and NI

50.72

Payroll admin

10.25

1104.48

Administration

Telephone

27.59

Photocopying charges

5.84

Misc admin

20.00

53.43

Environment

Seats

42.00

Planters

75.00

Plants/hanging baskets

385.00

Misc

292.42

Groundsman Contract

1440.00

Groundsman ex contract

200.00

Bus shelters

40.00

2474.42

Play Facilities

BEPA maint.

112.00

112.00

Community Support

Remembrance Service

140.00

140.00

GRANTS

Grants - Sec 137 Non Parish

250.00

Grants - other

2075.00

2325.00

TRANSFERS

Transfer to deposit accounts

7300.00

7300.00

VAT input tax

67.2213576.55

Balance at 30 November 2016

53993.47