

**Broomley and Stocksfield Parish Council 2016-17****AGENDA ITEM 15(a)****General Fund**

Summary from 1 April 2016 to 30 April 2016

Balance at 1 April 2016 18729.93

**Receipts**

Precept

Precept	<u>38135.00</u>	38135.00
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Other receipts

Misc income	<u>100.00</u>	100.00
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38235.0056964.93**Payments**

EMPLOYMENT

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

Administration

Telephone	27.44	
Photocopier Lease/Maint.	99.99	
Audit fees	<u>208.60</u>	336.03

Environment

Groundsman Contract	1330.00	
Bus shelters	120.00	
VATCS Maint.	<u>180.00</u>	1630.00

Communications

Website	<u>30.00</u>	30.00
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Sports Facilities

Sports field council tax	<u>580.80</u>	580.80
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Play Facilities

BEPA maint.	<u>132.00</u>	132.00
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GRANTS

Grants - other	<u>80.00</u>	80.00
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VAT input tax

27.543909.11

Balance at 30 April 2016

53055.82