

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

General Fund

Summary from 1 December 2016 to 31 December 2016

Balance at 1 December 2016 53993.47

## Receipts

## TRANSFERS

Transfer from reserves	<u>12000.00</u>	
		<u>12000.00</u>
		<u>12000.00</u>
		65993.47

## Payments

## EMPLOYMENT

Clerk Salary	1043.51	
Clerk Tax and NI	50.72	
Payroll admin	<u>10.25</u>	
		1104.48

## Administration

Parish Office Rent	425.00	
Room hire	110.00	
Telephone	28.59	
Photocopier Lease/Maint.	85.98	
Photocopying charges	4.24	
Subscriptions	35.00	
Bank Charges	<u>18.00</u>	
		706.81

## Environment

Groundsman Contract	1400.00	
Groundsman ex contract	122.00	
Christmas trees	550.00	
Bus shelters	3535.00	
VATCS Maint.	<u>278.10</u>	
		5885.10

## Communications

Newsletter printing	329.00	
Newsletter design	<u>260.00</u>	
		589.00

## Sports Facilities

Sports field maint. and misc	<u>185.00</u>	
		185.00

## Play Facilities

Kate's Plain maintenance	<u>108.00</u>	
		108.00

## GRANTS

Grants - Sec 137 Non Parish	<u>150.00</u>	
		150.00

## VAT input tax

		<u>842.81</u>
		9571.20

Balance at 31 December 2016

56422.27