

Broomley and Stocksfield Parish Council 2016-17**General Fund**

Summary from 1 July 2016 to 31 August 2016

Balance at 1 July 2016 47483.55

Receipts

Other receipts

Sports Field

429.98429.98429.9847913.53

Payments

EMPLOYMENT

Clerk Salary

2087.02

Clerk Tax and NI

101.44

Payroll admin

20.50

Clerk's expenses

62.73

2271.69

Administration

Telephone

59.77

Photocopier Lease/Maint.

250.98

Photocopying charges

26.87

Courses and training

55.20

392.82

Environment

Plants/hanging baskets

25.60

Groundsman Contract

2800.00

Groundsman ex contract

100.00

2925.60

Communications

Website

30.00

30.00

Sports Facilities

Sports field maint. and misc

772.00

772.00

Play Facilities

BEPA equip inspection

91.00

BEPA maint.

18.00

Kate's Plain equip inspection

91.00

200.00

GRANTS

Grants - Sec 137 Non Parish

120.00

Grants - other

3575.00

3695.00

VAT input tax

459.0210746.13

Balance at 31 August 2016

37167.40