

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

General Fund

Summary from 1 May 2016 to 31 May 2016

Balance at 1 May 2016 53055.82

Receipts

VAT

VAT Refund from HMRC	<u>3660.57</u>	
		<u>3660.57</u>
		<u>3660.57</u>
		<u>56716.39</u>

Payments

EMPLOYMENT

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

Administration

Telephone	<u>28.68</u>	
		28.68

Environment

Planters	24.00	
Plants/hanging baskets	25.70	
Groundsman Contract	<u>1450.00</u>	
		1499.70

Play Facilities

BEPA maint.	156.00	
Kate's Plain rent	<u>100.00</u>	
		256.00

Community Support

Burial Board	<u>1000.00</u>	
		1000.00

GRANTS

Grants - Sec 137 Non Parish	<u>50.00</u>	
		50.00

VAT input tax

		<u>7.79</u>
		<u>3934.91</u>

Balance at 31 May 2016 52781.48