

Broomley and Stocksfield Parish Council 2016-17
 General Fund
 Summary from 1 October 2016 to 31 October 2016

Agenda Item 7

Balance at 1 October 2016 70187.69

Receipts

Other receipts			
Sports Field	430.18		
	<u>430.18</u>	430.18	
			<u>430.18</u>
			70617.87

Payments

EMPLOYMENT			
Clerk Salary	1043.51		
Clerk Tax and NI	50.72		
Payroll admin	10.25		
	<u>1104.48</u>	1104.48	
Administration			
Telephone	26.79		
Stationery	6.00		
Photocopying charges	5.12		
Bank Charges	18.00		
	<u>55.91</u>	55.91	
Environment			
Misc (ROWE)	100.00		
Groundsman Contract	1430.00		
	<u>1530.00</u>	1530.00	
Communications			
Website	59.88		
	<u>59.88</u>	59.88	
Sports Facilities			
Sports field maint. and misc	146.00		
	<u>146.00</u>	146.00	
Play Facilities			
BEPA maint.	188.47		
	<u>188.47</u>	188.47	
VAT input tax		<u>23.11</u>	

Balance at 31 October 2016 3107.85
 67510.02