

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

General Fund Summary from 1 September 2016 to 30 September 2016

Balance at 1 September 2016 37167.40

Receipts

Precept	<u>38135.00</u>	38135.00
Other receipts		
Sports Field	516.75	
MUGA	237.91	
Misc income	<u>20.00</u>	774.66
TRANSFERS		
Internal Transfer	<u>15000.00</u>	15000.00
		<u>53909.66</u>
		91077.06

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	105.00	
Telephone	27.29	
Photocopier Lease/Maint.	85.98	
Audit fees	300.00	
Insurance	1425.91	
Misc admin	<u>10.00</u>	2379.18
Environment		
Misc (ROWE)	175.00	
Groundsman Contract	1400.00	
Groundsman ex contract	<u>30.00</u>	1605.00
Communications		
Newsletter printing	329.00	
Newsletter design	<u>260.00</u>	589.00
Play Facilities		
BEPA maint.	<u>27.00</u>	27.00
GRANTS		
Grants - Sec 137 Non Parish	<u>100.00</u>	100.00
TRANSFERS		
Transfer to deposit accounts	<u>15000.00</u>	15000.00
VAT input tax		<u>84.71</u>

		<u>20889.37</u>
Balance at 30 September 2016		70187.69