

Broomley and Stocksfield Parish Council 2016-17**Agenda Item 7****General Fund**

Summary from 1 February 2017 to 28 February 2017

Balance at 1 February 2017			39907.75
Receipts			
		<u>0.00</u>	
			<u>0.00</u>
			39907.75
Payments			
EMPLOYMENT			
Clerk Salary	1043.51		
Clerk Tax and NI	50.72		
Payroll admin	10.25		
Clerk's expenses	<u>41.76</u>		
		1146.24	
Administration			
Telephone	29.32		
Stationery	6.99		
Office Equipment	674.16		
Subscriptions	36.00		
Misc admin	<u>51.92</u>		
		798.39	
Environment			
Groundsman Contract	1400.00		
Groundsman ex contract	108.00		
Bus shelters	<u>22.00</u>		
		1530.00	
Sports Facilities			
Sports field maint. and misc	<u>97.50</u>		
		97.50	
Play Facilities			
BEPA maint.	310.00		
Kate's Plain maintenance	<u>18.00</u>		
		328.00	
VAT input tax		<u>192.12</u>	
			<u>4092.25</u>
Balance at 28 February 2017			35815.50