

Broomley and Stocksfield Parish Council 2016-17

Agenda Item 7(a)

Summary from 1 July 2017 to 31 August 2017

Balance at 1 July 2017 52166.60

Receipts

Other receipts

Donations	75.00	
Grant - play areas	<u>8362.00</u>	
		<u>8437.00</u>
		<u>8437.00</u>
		<u>60603.60</u>

Payments

EMPLOYMENT

Clerk Salary	3161.88	
Clerk Tax and NI	154.83	
Payroll admin	30.75	
Clerk's expenses	<u>36.63</u>	
		3384.09

Administration

Telephone	65.37	
Office Equipment	58.99	
Audit fees	300.00	
Courses and training	82.80	
Subscriptions	105.00	
Bank Charges	18.00	
Misc admin	<u>188.53</u>	
		818.69

Environment

Seats	55.00	
Misc	336.06	
Groundsman Contract	<u>2964.00</u>	
		3355.06

Sports Facilities

Sports field maint. and misc	43.00	
MUGA rent	<u>100.00</u>	
		143.00

Play Facilities

BEPA maint.	9200.33	
Kate's Plain maintenance	<u>194.00</u>	
		9394.33

Community Support

Burial Board	<u>1000.00</u>	
		1000.00

VAT input tax

		<u>2008.77</u>
		<u>20103.94</u>

Balance at 31 August 2017 40499.66