

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

Summary from 1 June 2017 to 30 June 2017

Balance at 1 June 2017 56894.82

Receipts

Other receipts

Donations

20.0020.0020.0056914.82

Payments

Administration

Parish Office Rent

425.00

Telephone

31.58

Office Equipment

40.00

Photocopier Lease/Maint.

125.98

Photocopying charges

8.63

Subscriptions

562.24

1193.43

Environment

Plants/hanging baskets

630.73

Groundsman Contract

1482.00

Groundsman ex contract

230.00

Bus shelters

17.25

2359.98

Communications

Newsletter printing

329.00

Newsletter design

260.00

589.00

Sports Facilities

Sports field maint. and misc

38.00

38.00

Play Facilities

BEPA equip inspection

91.00

BEPA maint.

40.00

Kate's Plain equip inspection

91.00

Kate's Plain maintenance

150.00

372.00

VAT input tax

195.814748.22

Balance at 20 June 2017

52166.60