

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

General Fund

Summary from 1 December 2017 to 31 December 2017

Balance at 1 December 2017 60949.58

## Receipts

## Other receipts

Sports Field	1541.69		
MUGA	<u>243.38</u>		
		<u>1785.07</u>	
			<u>1785.07</u>
			62734.65

## Payments

## Administration

Parish Office Rent	425.00		
Telephone	25.54		
Photocopier Lease/Maint.	85.98		
Subscriptions	<u>35.00</u>		
		571.52	

## Environment

Litter and dog waste bin	2512.88		
Groundsman Contract	1482.00		
Groundsman ex contract	30.00		
Christmas trees	<u>550.00</u>		
		4574.88	

## Communications

Newsletter printing	580.00		
Newsletter design	<u>440.00</u>		
		1020.00	

## Sports Facilities

Sports field maint. and misc	<u>716.00</u>		
		716.00	

## Play Facilities

BEPA maint.	<u>40.00</u>		
		40.00	

## GRANTS

Grants - Sec 137 Non Parish	300.00		
Grants - other	<u>6500.00</u>		
		6800.00	

## VAT input tax

	<u>1054.88</u>		
		<u>14777.28</u>	

Balance at 31 December 2017

47957.37