

**Broomley and Stocksfield Parish Council 2017-18****Agenda Item 14(a)**

Summary from 1 April 2017 to 30 April 2017

Balance at 1 April 2017 21925.96

## Receipts

## Precept

Precept

42630.0042630.0042630.00

64555.96

## Payments

## EMPLOYMENT

Clerk's expenses

35.50

35.50

## Administration

Telephone

27.14

Audit fees

259.90

287.04

## Environment

Groundsman Contract

1400.00

1400.00

## Communications

Website

37.50

37.50

## Sports Facilities

Sports field maint. and misc

240.00

240.00

## Play Facilities

BEPA maint.

336.00

336.00

## VAT input tax

34.632370.67

Balance at 30 April 2017

62185.29