

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

General Fund

Summary from 1 January 2017 to 31 January 2017

Balance at 1 January 2017 56422.27

## Receipts

## Other receipts

Sports Field 989.55

Misc income 8.32

997.87997.8757420.14

## Payments

## EMPLOYMENT

Clerk Salary 1043.51

Clerk Tax and NI 50.72

Payroll admin 10.25

1104.48

## Administration

Telephone 30.94

Stationery 44.80

Subscriptions 139.00

Misc admin 45.00

259.74

## Environment

Groundsman Contract 1400.00

Christmas trees 12.00

Bus shelters 422.14

1834.14

## Communications

Website 30.00

30.00

## Sports Facilities

Sports field maint. and misc 1100.00

1100.00

## Play Facilities

BEPA maint. 52.00

52.00

## GRANTS

Grants - Sec 137 Non Parish 25.00

Grants - other 1000.00

1025.00

## TRANSFERS

Transfer to deposit accounts 12000.00

12000.00

## VAT input tax

107.0317512.39

Balance at 31 January 2017

39907.75