

**Broomley and Stocksfield Parish Council 2017-18****Agenda Item 7**

General Fund

Summary from 1 May 2017 to 31 May 2017

Balance at 1 May 2017 62185.29

## Receipts

VAT refund	<u>3770.05</u>	
		<u>3770.05</u>
		<u>3770.05</u>
		65955.34

## Payments

## EMPLOYMENT

Clerk Salary	2097.47	
Clerk Tax and NI	102.33	
Payroll admin	<u>20.50</u>	
		2220.30

## Administration

Telephone	27.34	
Photocopying charges	5.23	
Subscriptions	<u>10.00</u>	
		42.57

## Environment

Misc	109.80	
Groundsman Contract	1482.00	
Bus shelters	<u>3651.00</u>	
		5242.80

## Sports Facilities

Sports field council tax	<u>622.04</u>	
		622.04

## Play Facilities

BEPA maint.	92.00	
Kate's Plain rent	<u>100.00</u>	
		192.00

## VAT input tax

	<u>740.81</u>	
		<u>9060.52</u>

Balance at 31 May 2017 56894.82