

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

General Fund

Summary from 1 November 2017 to 30 November 2017

Balance at 1 November 2017 67029.08

Receipts

Other receipts

Misc income

20.00

20.00

20.00

67049.08

Payments

EMPLOYMENT

Clerk Salary

1053.96

Clerk Tax and NI

51.61

Payroll admin

10.25

1115.82

Administration

Telephone

37.53

Office Equipment

47.90

Misc admin

20.00

105.43

Environment

Groundsman Contract

1482.00

Christmas trees

828.90

VATCS Maint.

286.44

2597.34

Communications

Website

50.00

50.00

Sports Facilities

Sports field maint. and misc

360.00

360.00

Play Facilities

BEPA maint.

498.00

Kate's Plain maintenance

18.00

516.00

Community Support

Remembrance Service

140.00

140.00

GRANTS

Grants - Sec 137 Non Parish

250.00

Grants - other

780.00

1030.00

VAT input tax

184.91

6099.50

Balance at 30 November 2017

60949.58