

**Broomley and Stocksfield Parish Council 2016-17**  
 General Fund  
 Summary from 1 October 2017 to 31 October 2017

**Agenda Item 8**

Balance at 1 October 2017 78193.44

Receipts

	0.00	
		0.00
		78193.44

Payments

EMPLOYMENT

Clerk Salary	1053.96	
Clerk Tax and NI	51.61	
Payroll admin	10.25	
Clerk's expenses	26.10	
		1141.92

Administration

Telephone	31.98	
Stationery	8.95	
Office Equipment	479.61	
Photocopying charges	21.97	
Bank Charges	18.00	
Misc admin	103.00	
		663.51

Environment

Plants/hanging baskets	319.99	
Misc	36.00	
Groundsman Contract	1482.00	
		1837.99

Sports Facilities

Grass Cutting	5200.00	
Sports field maint. and misc	40.00	
		5240.00

Play Facilities

BEPA maint.	132.00	
Kate's Plain maintenance	731.32	
		863.32

GRANTS

Grants - Sec 137 Non Parish	100.00	
		100.00

VAT input tax

	1317.62	
		11164.36

Balance at 31 October 2017

67029.08