

Broomley and Stocksfield Parish Council

Receipts and Payments 2016-17

	Balance at 1 April 2016	72717.07	
Receipts			
Precept			
Precept	<u>76270.00</u>	76270.00	
Bank Interest			
Reserve accounts	111.24		
Unity Tailored	<u>15.01</u>	126.25	
Other receipts			
Sports Field	2433.96		
MUGA	475.82		
NCC - Groundsman contract	680.00		
Donations	105.00		
Misc income	<u>188.32</u>	3883.10	
VAT			
VAT Refund from HMRC	<u>3660.57</u>	<u>3660.57</u>	
		<u>83939.92</u>	156656.99
Payments			
Employment			
Clerk Salary	11478.61		
Clerk Tax and NI	557.90		
Payroll admin	112.75		
Clerk's expenses	<u>104.49</u>	12253.75	
Administration			
Parish Office Rent	1650.00		
Room hire	425.00		
Telephone	347.53		
Stationery	57.79		
Office Equipment	674.16		
Photocopier Lease/Maint.	608.91		
Photocopying charges	42.07		
Audit fees	508.60		
Courses and training	124.20		
Subscriptions	787.98		
Insurance	1425.91		
Bank Charges	54.00		
Misc admin	<u>126.92</u>	6833.07	

Environment			
Grass Cutting	2859.23		
Litter and dog waste bin	929.28		
Seats	42.00		
Planters	99.00		
Plants/hanging baskets	952.28		
Misc	567.42		
Groundsman Contract	16850.00		
Groundsman ex contract	1171.00		
Christmas trees	562.00		
Bus shelters	4155.95		
VATCS Maint.	<u>458.10</u>		
		28646.26	
Communications			
Website	179.88		
Newsletter printing	987.00		
Newsletter design	780.00		
Annual Parish Meeting	<u>10.00</u>		
		1956.88	
Sports Facilities			
Grass Cutting	4934.87		
Sports field council tax	580.80		
Sports field maint. and misc	<u>3530.50</u>		
		9046.17	
Play Facilities			
BEPA equip inspection	91.00		
BEPA maint.	1663.47		
BEPA Community garden	90.00		
Kate's Plain rent	200.00		
Kate's Plain equip inspection	91.00		
Kate's Plain maintenance	<u>126.00</u>		
		2261.47	
Community Support			
Remembrance Service	140.00		
Burial Board	1000.00		
Grants - Sec 137 Non Parish	695.00		
Grants - other	<u>6730.00</u>		
		8565.00	
VAT input tax		<u>3770.05</u>	
			<u>73332.65</u>
	Balance at 31 March 2017		83324.34

I certify that the above is a true record of the receipts and payments of Broomley and Stocksfield Parish Council from 1 April 2016 to 31 March 2017.

Signed: NJ Spencer

Responsible Financial Officer

Date:

06-Apr-17