

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

General Fund

Summary from 1 January 2018 to 31 January 2018

Balance at 1 January 2018 47956.93

## Receipts

## Other receipts

Misc income

68.3268.3268.3248025.25

## Payments

## EMPLOYMENT

Clerk Salary

2107.92

Clerk Tax and NI

103.22

Payroll admin

20.50

2231.64

## Administration

Room hire

427.50

Telephone

23.89

Stationery

146.00

Subscriptions

147.00

Bank Charges

18.00

762.39

## Environment

Groundsman Contract

1482.00

Bus shelters

165.00

1647.00

## Sports Facilities

Sports field maint. and misc

30.00

30.00

## Play Facilities

BEPA maint.

10.00

10.00

## VAT input tax

38.084719.11

Balance at 31 January 2018

43306.14