

**Broomley and Stocksfield Parish Council 2016-17  
General Fund**

**Agenda Item 7(a)**

Summary from 1 March 2018 to 31 March 2018

Balance at 1 March 2018 35091.67

Receipts

Other receipts

Sports Field 30.00

MUGA 243.38

273.38

273.38

35365.05

Payments

EMPLOYMENT

Clerk Salary 2107.92

Clerk Tax and NI 103.22

Payroll admin 20.50

2231.64

Administration

Parish Office Rent 425.00

Telephone 31.13

Photocopier Lease/Maint. 85.98

Bank Charges 18.00

560.11

Environment

Seats 250.00

Groundsman Contract 1482.00

1732.00

Sports Facilities

Sports field rent 2900.00

Sports field maint. and misc 258.00

3158.00

Play Facilities

BEPA maint. 390.00

BEPA Community garden 110.00

500.00

GRANTS

Grants - other 500.00

500.00

VAT input tax

27.52

8709.27

Balance at 31 March 2018

26655.78