

**Broomley and Stocksfield Parish Council 2018-19
General Fund**

Agenda Item 7

Summary from 1 June 2018 to 30 June 2018

Balance at 1 June 2018			114805.06
Receipts	<u>0.00</u>		
		<u>0.00</u>	
			<u>0.00</u>
			114805.06
Payments			
Administration			
Parish Office Rent	425.00		
Telephone	25.70		
Stationery	40.68		
Photocopier Lease/Maint.	125.98		
Subscriptions	<u>611.96</u>		
		1229.32	
Environment			
Plants/hanging baskets	750.82		
Groundsman Contract	1499.00		
Groundsman ex contract	20.00		
Bus shelters	<u>18.23</u>		
		2288.05	
Communications			
Newsletter printing	580.00		
Newsletter design	<u>440.00</u>		
		1020.00	
Sports Facilities			
Sports field maint. and misc	<u>115.33</u>		
		115.33	
Play Facilities			
BEPA maint.	<u>137.76</u>		
		137.76	
VAT input tax		<u>209.01</u>	
			<u>4999.47</u>
Balance at 30 June 2018			109805.59