

Broomley and Stocksfield Parish Council 2018-19
General Fund

Agenda Item 14(a)

Summary from 1 April 2018 to 30 April 2018

Balance at 1 April 2018 26655.78

Receipts

Precept			
Precept	<u>42630.00</u>	42630.00	
Other receipts			
Donations	<u>40.00</u>	40.00	
			<u>42670.00</u>
			69325.78

Payments

EMPLOYMENT			
Clerk Salary	1053.96		
Employer NIC	51.61		
Payroll admin	<u>10.25</u>	1115.82	
Administration			
Photocopying charges	22.18		
Audit fees	<u>246.60</u>	268.78	
Environment			
Groundsman Contract	<u>1482.00</u>	1482.00	
Communications			
Website	<u>50.00</u>	50.00	
Sports Facilities			
Sports field rates	684.00		
Sports field maint. and misc	<u>300.00</u>	984.00	
Play Facilities			
BEPA maint.	<u>590.00</u>	590.00	
GRANTS			
Grants - Sec 137 Non Parish	<u>150.00</u>	150.00	
VAT input tax		<u>6.48</u>	4647.08