

Broomley and Stocksfield Parish Council 2018-19
General Fund

Agenda Item 8 (a)

Summary from 1 December 2018 to 31 December 2018

Balance at 1 December 2018 48114.72

Receipts

Other receipts

Sports Field	997.00	
MUGA	500.00	
NCC - Groundsman contract	<u>680.00</u>	
		<u>2177.00</u>
		<u>2177.00</u>
		<u>50291.72</u>

Payments

Administration

Telephone	25.05	
Photocopier Lease/Maint.	85.98	
Subscriptions	290.00	
Bank Charges	<u>18.00</u>	
		419.03

Environment

Grass Cutting	422.27	
Groundsman Contract	1499.00	
Groundsman ex contract	110.00	
Christmas trees	<u>590.00</u>	
		2621.27

Communications

Newsletter printing	605.00	
Newsletter design	<u>440.00</u>	
		1045.00

Sports Facilities

Sports field maint. and misc	<u>450.00</u>	
		450.00

Play Facilities

Grass Cutting	2463.83	
BEPA maint.	<u>100.00</u>	
		2563.83

VAT input tax

		<u>807.43</u>
		<u>7909.56</u>

Balance at 31 December 2018 42385.16