

Broomley and Stocksfield Parish Council 2016-17
 General Fund
 Summary from 1 February 2018 to 28 February 2018

Agenda Item 7(a)

Balance at 1 February 2018 43306.14

Receipts

	0.00	
	0.00	43306.14

Payments

EMPLOYMENT

Clerk's expenses	26.10	
	26.10	

Administration

Telephone	27.14	
Photocopying charges	16.09	
Subscriptions	36.00	
	79.23	

Environment

Grass Cutting	409.97	
Litter and dog waste bin	658.00	
Seats	541.98	
Groundsman Contract	1482.00	
Groundsman ex contract	105.00	
	3196.95	

Sports Facilities

Sports field maint. and misc	10.00	
	10.00	

Play Facilities

Grass Cutting	2392.07	
BEPA maint.	1083.90	
Kate's Plain maintenance	30.00	
	3505.97	

GRANTS

Grants - other	500.00	
	500.00	

VAT input tax

	896.22	
	8214.47	

Balance at 28 February 2018 35091.67