

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

**Agenda Item 7 (a)**

Summary from 1 July 2018 to 31 August 2018

Balance at 1 July 2018 109805.59

Receipts

Other receipts

Sports Field	443.32	
NCC - Groundsman contract	680.00	
Donations	<u>20.00</u>	
		1143.32

VAT

VAT Refund from HMRC	<u>6541.03</u>	
		<u>6541.03</u>
		<u>7684.35</u>
		117489.94

Payments

EMPLOYMENT

Clerk Salary	3280.32	
Employer NIC	162.05	
Payroll admin	<u>30.75</u>	
		3473.12

Administration

Telephone	54.85	
Photocopying charges	10.10	
Bank Charges	18.00	
Misc admin	<u>32.90</u>	
		115.85

Environment

Misc	8.00	
Groundsman Contract	2998.00	
Groundsman ex contract	<u>222.00</u>	
		3228.00

Sports Facilities

Sports field rent	875.00	
Sports field car park construction	<u>54655.65</u>	
		55530.65

Play Facilities

Equip inspection	182.00	
BEPA maint.	2096.00	
Kate's Plain rent	100.00	
Kate's Plain maintenance	<u>35.00</u>	
		2413.00

VAT input tax

		<u>11207.45</u>
		<u>75968.07</u>

Balance at 31 August 2018 41521.87