

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

Agenda Item 7(a)

Summary from 1 May 2018 to 31 May 2018

Balance at 1 May 2018 64678.70

Receipts

Other receipts

Sports Field

60.00

Loan

52651.00

52711.00

52711.00

117389.70

Payments

Administration

Telephone

48.03

48.03

Environment

Groundsman Contract

1499.00

Groundsman ex contract

80.00

1579.00

Sports Facilities

Sports field maint. and misc

350.00

350.00

Play Facilities

BEPA maint.

440.00

Kate's Plain rent

100.00

540.00

VAT input tax

67.61

2584.64

Balance at 31 May 2018

114805.06