

Broomley and Stocksfield Parish Council 2018-19**Agenda Item 7 (a)****General Fund**

Summary from 1 November 2018 to 30 November 2018

Balance at 1 November 2018		51920.81
Receipts		
		<u>0.00</u>
		51920.81
Payments		
Administration		
Telephone	24.75	
Office Equipment	979.00	
Photocopying charges	9.87	
Misc admin	<u>20.00</u>	
		1033.62
Environment		
Bedding plants	345.63	
Groundsman Contract	1499.00	
Groundsman ex contract	<u>156.00</u>	
		2000.63
GRANTS		
Grants - Sec 137 Non Parish	<u>500.00</u>	
		500.00
VAT input tax		
	<u>271.84</u>	
Balance at 30 November 2018		<u>3806.09</u>
		48114.72