

Broomley and Stocksfield Parish Council 2018-19**Agenda Item 8 (a)****General Fund**

Summary from 1 October 2018 to 31 October 2018

Balance at 1 October 2018 75552.03

Receipts

Other receipts

Misc income	<u>20.00</u>	
		<u>20.00</u>
		<u>20.00</u>
		75572.03

Payments

EMPLOYMENT

Clerk Salary	2694.50	
Employer NIC	178.08	
Payroll admin	<u>20.50</u>	
		2893.08

Administration

Telephone	23.74	
Office Equipment	112.98	
Audit fees	<u>300.00</u>	
		436.72

Environment

Misc	40.00	
Groundsman Contract	1499.00	
Groundsman ex contract	<u>100.00</u>	
		1639.00

Communications

Website	<u>85.00</u>	
		85.00

Sports Facilities

Grass Cutting	5346.00	
Sports field maint. and misc	<u>160.00</u>	
		5506.00

Play Facilities

BEPA maint.	568.98	
Kate's Plain maintenance	<u>10.00</u>	
		578.98

Community Support

Burial Board	<u>1200.00</u>	
		1200.00

GRANTS

Grants - Sec 137 Parish	<u>150.00</u>	
		150.00

TRANSFERS

Transfer to deposit accounts	<u>10000.00</u>	
		10000.00

VAT input tax

		<u>1162.44</u>
		23651.22

Balance at 31 October 2018

51920.81