

Broomley and Stocksfield Parish Council 2018-19
General Fund

Agenda Item 7 (a)

Summary from 1 September 2018 to 30 September 2018

Balance at 1 September 2018 41521.87

Receipts

Precept

Precept	<u>42630.00</u>	
		<u>42630.00</u>
		<u>42630.00</u>
		84151.87

Payments

EMPLOYMENT

Clerk Salary	2221.36	
Employer NIC	112.80	
Payroll admin	<u>10.50</u>	
		2344.66

Administration

Telephone	26.00	
Photocopier Lease/Maint.	85.98	
Insurance	1519.49	
Misc admin	<u>85.00</u>	
		1716.47

Environment

Groundsman Contract	1499.00	
Groundsman ex contract	<u>200.00</u>	
		1699.00

Sports Facilities

Sports field maint. and misc	50.00	
Sports field car park construction	700.00	
Sports field car park loan	<u>1663.66</u>	
		2413.66

Play Facilities

BEPA maint.	<u>202.96</u>	
		202.96

VAT input tax

		<u>195.09</u>
		<u>8571.84</u>
Balance at 30 September 2018		75580.03