Broomley and Stocksfield Parish Council 2017-18

Receipts and payments 2017-2018

Pacaints	Balance at 1 April 2017							
Receipts								
Pr	ecept							
	Precept	85260.00						
			85260.00					
Ва	ank Interest							
	Nationwide reserve	194.52						
	Unity Trust reserve	11.94						
			206.46					
Ot	·							
	MUGA	486.76						
		95.00						
	Grant - play areas	8362.00						
	_		10603.33					
VA								
	VAT Retund from HMRC	3770.05						
		-	3//0.05					
				183164.18				
Daymaaat								
EIV		12627.07						
	•							
	•							
	Cierk's expenses	124.55	12502 92					
Δα	Administration		13302.03					
Α.		1700 00						
	•							
	·							
	Misc admin	370.52						
Ot VA Payments EN	Nationwide reserve Unity Trust reserve ther receipts Sports Field MUGA Donations Misc income Grant - play areas AT VAT Refund from HMRC SMPLOYMENT Clerk Salary Clerk Tax and NI Payroll admin Clerk's expenses dministration Parish Office Rent Room hire Telephone Stationery Office Equipment Photocopier Lease/Maint. Photocopying charges Audit fees Courses and training Subscriptions Insurance Bank Charges	11.94 1571.25 486.76 95.00 88.32 8362.00 3770.05 12637.07 618.43 123.00 124.33 1700.00 427.50 357.98 154.95 567.51 383.92 51.92 59.90 69.00 895.24 1532.96 72.00	206.46 10603.33 3770.05	99839.84				

7143.40

Grass Cutting	Envi	Environment				
Seats 846.98 Plants/hanging baskets 947.86 Misc 481.86 Groundsman Contract 17702.00 Groundsman ex contract 445.00 Christmas trees 1378.90 Bus shelters 3833.25 VATCS Maint. 286.44 29503.14 Communications 87.50 Newsletter printing 909.00 Newsletter design 700.00 Newsletter design 700.00 Sports Facilities 1696.50 Sports field rent 2900.00 Sports field council tax 622.04 Sports field maint. and misc 1735.00 MUGA rent 100.00 Play Facilities 100.00 Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00		Grass Cutting	409.97			
Plants/hanging baskets 947.86 Misc 481.86 Groundsman Contract 17702.00 Groundsman ex contract 445.00 Christmas trees 1378.90 Bus shelters 3833.25 VATCS Maint. 286.44 Communications Website 87.50 Newsletter printing 909.00 Newsletter design 700.00 Sports Facilities Grass Cutting 5200.00 Sports field rent 2900.00 Sports field douncil tax 622.04 Sports field maint. and misc 1735.00 MUGA rent 100.00 Play Facilities 100.00 Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00		Litter and dog waste bin	3170.88			
Misc 481.86 Groundsman Contract 17702.00 Groundsman ex contract 445.00 Christmas trees 1378.90 Bus shelters 3833.25 VATCS Maint. 286.44 29503.14 Communications Website 87.50 Newsletter printing 909.00 Newsletter design 700.00 1696.50 Sports Facilities Grass Cutting 5200.00 Sports field rent 2900.00 Sports field council tax 622.04 Sports field maint. and misc 1735.00 MUGA rent 100.00 Play Facilities Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00		Seats	846.98			
Groundsman Contract 17702.00 Groundsman ex contract 445.00 Christmas trees 1378.90 Bus shelters 3833.25 VATCS Maint. 286.44 29503.14 Communications Website 87.50 Newsletter printing 909.00 Newsletter design 700.00 1696.50 Sports Facilities Grass Cutting 5200.00 Sports field rent 2900.00 Sports field council tax 622.04 Sports field maint. and misc 1735.00 MUGA rent 100.00 Play Facilities Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00		Plants/hanging baskets	947.86			
Groundsman ex contract		Misc	481.86			
Christmas trees 1378.90 Bus shelters 3833.25 VATCS Maint. 286.44 29503.14 Communications Website 87.50 Newsletter printing 909.00 Newsletter design 700.00 Sports Facilities 1696.50 Sports Facilities 2900.00 Sports field rent 2900.00 Sports field council tax 622.04 Sports field maint. and misc 1735.00 MUGA rent 100.00 Play Facilities 10557.04 Play Facilities 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00		Groundsman Contract	17702.00			
Bus shelters 3833.25 VATCS Maint. 286.44 29503.14 Communications Website 87.50 Newsletter printing 909.00 Newsletter design 700.00 1696.50 Sports Facilities Grass Cutting 5200.00 Sports field rent 2900.00 Sports field council tax 622.04 Sports field maint. and misc 1735.00 MUGA rent 100.00 Play Facilities Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00		Groundsman ex contract	445.00			
VATCS Maint. 286.44 Communications 29503.14 Communications 29503.14 Communications 87.50 Newsletter printing 909.00 Newsletter design 700.00 Sports Facilities 5200.00 Sports field rent 2900.00 Sports field council tax 622.04 Sports field maint. and misc 1735.00 MUGA rent 100.00 Play Facilities Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00		Christmas trees	1378.90			
29503.14		Bus shelters	3833.25			
Communications Website 87.50 Newsletter printing 909.00 Newsletter design 700.00 Sports Facilities Grass Cutting 5200.00 Sports field rent 2900.00 Sports field council tax 622.04 Sports field maint. and misc 1735.00 MUGA rent 100.00 Play Facilities Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00		VATCS Maint.	286.44			
Website 87.50 Newsletter printing 909.00 Newsletter design 700.00 Sports Facilities Grass Cutting 5200.00 Sports field rent 2900.00 Sports field council tax 622.04 Sports field maint. and misc 1735.00 MUGA rent 100.00 Play Facilities Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00				29503.14		
Newsletter printing 909.00 Newsletter design 700.00 Sports Facilities Grass Cutting 5200.00 Sports field rent 2900.00 Sports field council tax 622.04 Sports field maint. and misc 1735.00 MUGA rent 100.00 Play Facilities 2392.07 Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00	Con	nmunications				
Newsletter design		Website	87.50			
Sports Facilities Grass Cutting Sports field rent Sports field council tax Sports field maint. and misc MUGA rent Play Facilities Grass Cutting BEPA equip inspection BEPA maint. BEPA Community garden Kate's Plain rent 100.00 S200.00 402.04 1735.00 1735.00 10557.04 10557.04 10557.04		Newsletter printing	909.00			
Sports Facilities Grass Cutting Sports field rent Sports field council tax Sports field maint. and misc MUGA rent Play Facilities Grass Cutting BEPA equip inspection BEPA maint. BEPA Community garden Kate's Plain rent 5200.00 5200.00 1735.00 1735.00 10557.04 10557.04 10557.04		Newsletter design	700.00			
Grass Cutting 5200.00 Sports field rent 2900.00 Sports field council tax 622.04 Sports field maint. and misc 1735.00 MUGA rent 100.00 Play Facilities Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00				1696.50		
Sports field rent 2900.00 Sports field council tax 622.04 Sports field maint. and misc 1735.00 MUGA rent 100.00 10557.04 Play Facilities Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00	Spo	rts Facilities				
Sports field council tax Sports field maint. and misc MUGA rent Play Facilities Grass Cutting BEPA equip inspection BEPA maint. BEPA Community garden Kate's Plain rent 622.04 1735.00 10557.04 10557.04 10557.04		Grass Cutting	5200.00			
Sports field maint. and misc 1735.00 100.00		Sports field rent	2900.00			
MUGA rent 100.00 Play Facilities Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00		Sports field council tax	622.04			
Play Facilities Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00		Sports field maint. and misc	1735.00			
Play Facilities Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00		MUGA rent	100.00			
Grass Cutting 2392.07 BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00				10557.04		
BEPA equip inspection 91.00 BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00	Play	Play Facilities				
BEPA maint. 11982.23 BEPA Community garden 110.00 Kate's Plain rent 100.00		Grass Cutting	2392.07			
BEPA Community garden 110.00 Kate's Plain rent 100.00		BEPA equip inspection	91.00			
Kate's Plain rent 100.00		BEPA maint.	11982.23			
		BEPA Community garden	110.00			
		Kate's Plain rent	100.00			
Kate's Plain equip inspection 91.00		Kate's Plain equip inspection	91.00			
Kate's Plain maintenance1123.32		Kate's Plain maintenance	1123.32			
15889.62				15889.62		
Community Support	Con					
Remembrance Service 140.00		Remembrance Service	140.00			
Burial Board 1000.00		Burial Board	1000.00			
Grants - Sec 137 Non Parish 650.00		Grants - Sec 137 Non Parish	650.00			
Grants - other <u>8280.00</u>		Grants - other	8280.00			
10070.00				10070.00		
VAT input tax 6541.03	VAT	input tax		6541.03		
94903.56			-		94903.56	
Balance at 31 March 2018 88260.62	Balance at 3	Balance at 31 March 2018		_	88260.62	
Debtors as at 31 March 2018 1183.32	Deb	tors as at 31 March 2018			1183.32	

I certify that the above is a true record of the receipts and payments of Broomley and Stocksfield Parish Council from 1 April 2017 to 31 March 2018.

Signed: NJ Spencer Responsible Financial Officer

Date: 06-Apr-18