

Broomley and Stocksfield Parish Council 2017-18

Receipts and payments 2017-2018

Balance at 1 April 2017 83324.34

Receipts

| | | | |
|----------------------|----------|----------|------------------|
| Precept | | | |
| Precept | 85260.00 | 85260.00 | |
| Bank Interest | | | |
| Nationwide reserve | 194.52 | | |
| Unity Trust reserve | 11.94 | 206.46 | |
| Other receipts | | | |
| Sports Field | 1571.25 | | |
| MUGA | 486.76 | | |
| Donations | 95.00 | | |
| Misc income | 88.32 | | |
| Grant - play areas | 8362.00 | 10603.33 | |
| VAT | | | |
| VAT Refund from HMRC | 3770.05 | 3770.05 | 99839.84 |
| | | | <u>183164.18</u> |

Payments

| | | | |
|--------------------------|----------|----------|--|
| EMPLOYMENT | | | |
| Clerk Salary | 12637.07 | | |
| Clerk Tax and NI | 618.43 | | |
| Payroll admin | 123.00 | | |
| Clerk's expenses | 124.33 | 13502.83 | |
| Administration | | | |
| Parish Office Rent | 1700.00 | | |
| Room hire | 427.50 | | |
| Telephone | 357.98 | | |
| Stationery | 154.95 | | |
| Office Equipment | 567.51 | | |
| Photocopier Lease/Maint. | 383.92 | | |
| Photocopying charges | 51.92 | | |
| Audit fees | 559.90 | | |
| Courses and training | 69.00 | | |
| Subscriptions | 895.24 | | |
| Insurance | 1532.96 | | |
| Bank Charges | 72.00 | | |
| Misc admin | 370.52 | 7143.40 | |

| | | |
|-------------------------------|----------------|-----------------|
| Environment | | |
| Grass Cutting | 409.97 | |
| Litter and dog waste bin | 3170.88 | |
| 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. | <u>286.44</u> | |
| | | 29503.14 |
| Communications | | |
| Website | 87.50 | |
| Newsletter printing | 909.00 | |
| Newsletter design | <u>700.00</u> | |
| | | 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 | <u>100.00</u> | |
| | | 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 | |
| Kate's Plain equip inspection | 91.00 | |
| Kate's Plain maintenance | <u>1123.32</u> | |
| | | 15889.62 |
| Community Support | | |
| Remembrance Service | 140.00 | |
| Burial Board | 1000.00 | |
| Grants - Sec 137 Non Parish | 650.00 | |
| Grants - other | <u>8280.00</u> | |
| | | 10070.00 |
| VAT input tax | | <u>6541.03</u> |
| | | <u>94903.56</u> |
| Balance at 31 March 2018 | | 88260.62 |
| Debtors 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