

**Stocksfield Parish Council 2018-19**  
**General Fund**

**Agenda Item 8 (a)**

Summary from 1 January 2019 to 31 January 2019

Balance at 1 January 2019 42385.16

Receipts

Other receipts

Sports Field	588.00	
Misc income	<u>68.32</u>	
		<u>656.32</u>
		656.32
		<u>43041.48</u>

Payments

Administration

Council Office Rent	850.00	
Meeting room hire	434.50	
Telephone	24.42	
Photocopying charges	<u>22.72</u>	
		1331.64

Environment

Misc	114.00	
Groundsman Contract	1499.00	
Groundsman ex contract	<u>210.00</u>	
		1823.00

Sports Facilities

Sports field maint. and misc	<u>430.00</u>	
		430.00

Play Facilities

BEPA maint.	<u>420.00</u>	
		420.00

GRANTS

Grants - Sec 137 Non Parish	<u>500.00</u>	
		500.00

VAT input tax

	<u>32.22</u>	
		4536.86

Balance at 31 January 2019 38504.62