

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

**Agenda Item 7 (a)**

Summary from 1 March 2019 to 31 March 2019

Balance at 1 March 2019 24125.38

Receipts

Other receipts

Sports Field

15.00

15.00

15.00

24140.38

Payments

EMPLOYMENT

Clerk Salary

2694.50

Employer NIC

178.08

Payroll admin

20.50

2893.08

Administration

Council Office Rent

425.00

Telephone

26.25

Photocopier Lease/Maint.

85.98

537.23

Environment

Litter and dog waste bin

100.00

Groundsman Contract

1499.00

Groundsman ex contract

90.00

VATCS Maint.

294.60

1983.60

Sports Facilities

Sports field rent

875.00

Sports field maint. and misc

1400.00

Sports field car park loan

1971.73

4246.73

Community Support

Remembrance Service

140.00

140.00

GRANTS

Grants - Sec 137 Non Parish

200.00

200.00

VAT input tax

202.55

10203.19

Balance at 31 March 2019

13937.19