

**Stocksfield Parish Council 2019-20**  
**General Fund**

**Agenda Item 13 (a)**

Summary from 1 April 2019 to 30 April 2019

Balance at 1 April 2019 13919.19

Receipts

Precept

Precept	<u>42810.00</u>	
		<u>42810.00</u>
		<u>42810.00</u>
		56729.19

Payments

Administration

Telephone	25.85	
Photocopying charges	14.47	
Audit fees	<u>257.60</u>	
		297.92

Environment

Groundsman Contract	1499.00	
Groundsman ex contract	50.00	
Bus shelters	<u>90.00</u>	
		1639.00

Communications

Website	<u>85.00</u>	
		85.00

Sports Facilities

Sports field rates	699.68	
Sports field maint. and misc	<u>230.00</u>	
		929.68

Play Facilities

BEPA maint.	<u>20.00</u>	
		20.00

VAT input tax

	<u>5.17</u>	
		<u>2976.77</u>

Balance at 30 April 2019 53752.42