

Stocksfield Parish Council 2018-19
General Fund

Agenda Item 7 (a)

Summary from 1 February 2019 to 28 February 2019

Balance at 1 February 2019 38504.62

Receipts

Other receipts

Sports Field

456.00

456.00

456.00

38960.62

Payments

EMPLOYMENT

Clerk Salary

4041.75

Employer NIC

267.12

Payroll admin

30.75

4339.62

Administration

Telephone

25.39

25.39

Environment

Groundsman Contract

1499.00

Groundsman ex contract

120.00

Bus shelters

400.00

2019.00

Communications

Misc Comms

6900.00

6900.00

Play Facilities

BEPA maint.

160.00

160.00

VAT input tax

1391.23

14835.24

Balance at 28 February 2019

24125.38