

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

**Agenda Item 7 (a)**

Summary from 1 May 2019 to 31 May 2019

Balance at 1 May 2019 53752.42

Receipts	<u>0.00</u>		
		<u>0.00</u>	
			<u>0.00</u>
			53752.42

Payments

Administration

Telephone	23.85		
Subscriptions	<u>638.91</u>		
		662.76	

Environment

Seats	141.00		
Groundsman Contract	1592.00		
Groundsman ex contract	<u>540.00</u>		
		2273.00	

Sports Facilities

Sports field maint. and misc	<u>23.51</u>		
		23.51	

Play Facilities

BEPA maint.	60.00		
Kate's Plain rent	<u>100.00</u>		
		160.00	

VAT input tax

		<u>37.67</u>	
			3156.94

Balance at 31 May 2019 50595.48