

Balance Sheet

Broomley & Stocksfield Parish Council
Period
1st - 31st December 2010

Income Expenditure

Opening Balance	General Fund		9561.12
Savings Funds		35356.39	
Savings Funds Bank of Ireland		18647.58	
	Unity Bank	16708.81	
Precept			
Other Income	Bank Interest	0.02	
	VAT Refund/Payment		109.39
	Misc Rate Rebate		
Staff Costs	Clerks Salary		773.10
	Clerks Expenses		12.20
	Clerks Rent		225.00
	Telephone	11.38	
	New Office Equipment		0.00
	New Software		0.00
Administration	Rent/Room Hire		
	Stationery		121.78
	Postage		0.00
	Audit Fees		0.00
	Courses & Training		0.00
	Subscriptions		
	Insurance Premium		0.00
	Miscellaneous Admin		0.00
	Chairman's/Convenors Expenses		0.00
Grants	Grants S137		0.00
	Grants General		0.00
	Youth Work		0.00
	SICA		0.00
	Burial Board		0.00
	Poppy Wreath		0.00
Footpaths Gardens & Environment			
	New Litter/Dog Fouling Bins		0.00
	Service Dog Bins		0.00
	Seat Renewal	480.00	0.00
	Bedding Plants. Etc		
	Christmas Tree/Lights		325.00
	F & E General Misc.		0.00
	Handyman		500.00
	Handyman - Seat Maintenance/Renewal		30.00
	Handyman - Planted Tubs & Areas - Hanging Baskets		60.00
	Handyman - Hedge Cutting		0.00
	Handyman - Recycle Area Maintenance		0.00
	Handyman War Memorial Maint		0.00
	Handyman - Bus Shelter Maintenance		0.00
	Handyman - Xmas Tree/Lights		90.00
	Handyman - Caretaking		0.00
	Handyman - Misc		

	Income	Expenditure
Sportsfield Facilities		
Grass Cutting		0.00
Sportsfield Rent	15.00	0.00
Sportsfield Council Tax		0.00
Sportsfield Hedge Maintenance		0.00
Sportsfield Misc		211.20
MUGA - Council Tax		0.00
MUGA - Rent (part of area)	0.00	0.00
MUGA Misc		0.00
Play Facilities		
Branch End Rent		0.00
Equipment Inspection		0.00
BEPA New Equipment	4000.00	0.00
BEPA Maintenance		15.00
BEPA Misc.		0.00
Kates Plain Rent		0.00
KatesPlain Maintenance		
Equipment Inspection		0.00
Kates Plain - Misc.		0.00
Transport & Highways		
Bus Shelter Rent		0.00
VATS		0.00
VATS Maintenance		
VATS RTA damage		0.00
Communications		
Webpage		
Newsletter Printing		332.00
Newsletter Postage/Delivery		0.00
Annual Parish Meeting Report		0.00
New Information Card		0.00
Special Projects		
Parish Plan		0.00
BEPA New Entrance		0.00
BEPA Community Garden	0.00	0.00
MUGA Project		0.00
New Footpaths Leaflet		0.00
Community Development		
Stocksfield Festival	0.00	0.00
Station Car Park Project		0.00
Total	4506.40	2804.67
Transfer to Savings Funds - Unity		
Transfer from Savings Funds to General Fund	578.20	
Balance to carry Forward		
General Fund		11841.05
Savings Funds		34778.19
Savings Funds Bank of Ireland	18069.38	
Unity Bank	16708.81	
Total Balance to Carry Forward		46619.24