

**Balance Sheet**

**Broomley & Stocksfield Parish Council**  
**Period**  
**1st-31st January 2011**

**Income Expenditure**

<b>Opening Balance</b>	<b>General Fund</b>		<b>11841.05</b>
Savings Funds		34778.19	
Savings Funds Bank of Ireland		18069.38	
	Unity Bank	16708.81	
<b>Precept</b>			
<b>Other Income</b>	Bank Interest	0.02	
	VAT Refund/Payment	3166.26	2964.19
	Misc NEDL Wayleave	7.72	
<b>Staff Costs</b>	Clerks Salary		773.10
	Clerks Expenses		12.80
	Clerks Rent		0.00
	Telephone		
	New Office Equipment		0.00
	New Software		0.00
<b>Administration</b>	Rent/Room Hire		48.00
	Stationery		104.30
	Postage		64.00
	Audit Fees		0.00
	Courses & Training		0.00
	Subscriptions		29.00
	Insurance Premium		0.00
	Miscellaneous Admin		0.00
	Chairman's/Convenors Expenses		0.00
<b>Grants</b>	Grants S137		0.00
	Grants General		0.00
	Youth Work		0.00
	SICA		0.00
	Burial Board		0.00
	Poppy Wreath		0.00
<b>Footpaths Gardens &amp; Environment</b>			
	New Litter/Dog Fouling Bins		0.00
	Service Dog Bins		1655.58
	Seat Renewal		0.00
	Bedding Plants. Etc		
	Christmas Tree/Lights		0.00
	F & E General Misc.		0.00
	Handyman		500.00
	Handyman - Seat Maintenance/Renewal		60.00
	Handyman - Planted Tubs & Areas - Hanging Baskets		0.00
	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		60.00
	Handyman - Caretaking		0.00
	Handyman - Misc		

	<b>Income</b>	<b>Expenditure</b>
<b>Sportsfield Facilities</b>		
Grass Cutting		0.00
Sportsfield Rent	1211.43	0.00
Sportsfield Council Tax		0.00
Sportsfield Hedge Maintenance		0.00
Sportsfield Misc		193.00
MUGA - Council Tax		0.00
MUGA - Rent (part of area)	206.20	0.00
MUGA Misc		0.00
<b>Play Facilities</b>		
Branch End Rent		0.00
Equipment Inspection		0.00
BEPA New Equipment	9100.00	11481.30
BEPA Maintenance		0.00
BEPA Misc.		0.00
Kates Plain Rent		0.00
KatesPlain Maintenance		
Equipment Inspection		0.00
Kates Plain - Misc.		0.00
<b>Transport &amp; Highways</b>		
Bus Shelter Rent		0.00
VATS		0.00
VATS Maintenance		377.00
VATS RTA damage		0.00
<b>Communications</b>		
Webpage		
Newsletter Printing		0.00
Newsletter Postage/Delivery		32.00
Annual Parish Meeting Report		0.00
New Information Card		0.00
<b>Special Projects</b>		
Parish Plan		0.00
BEPA New Entrance		0.00
BEPA Community Garden		0.00
MUGA Project		0.00
New Footpaths Leaflet		0.00
Community Development		
Stocksfield Festival		0.00
Station Car Park Project		0.00
<b>Total</b>	<b>13691.63</b>	<b>18354.27</b>
Transfer to Savings Funds - Unity		
Transfer from Savings Funds to General Fund	21.76	
<b>Balance to carry Forward</b>		
<b>General Fund</b>		<b>7200.17</b>
Savings Funds		34756.43
Savings Funds Bank of Ireland	18047.62	
Unity Bank	16708.81	
<b>Total Balance to Carry Forward</b>		<b>41956.60</b>