

Balance Sheet **Broomley & Stocksfield Parish Council**
Period
1st-28th February 2011

		Income	Expenditure	
Opening Balance	General Fund			6610.17
Savings Funds		34756.43		
Savings Funds Bank of Ireland		18047.62		
	Unity Bank	16708.81		
Precept				
Other Income	Bank Interest	4.23		
	VAT Refund/Payment		1283.50	
	Misc NEDL Wayleave			
Staff Costs	Clerks Salary		773.10	
	Clerks Expenses		12.80	
	Clerks Rent			
	Telephone		149.92	
	New Office Equipment			
	New Software			
Administration	Rent/Room Hire		24.00	
	Stationery		3.59	
	Postage			
	Audit Fees			
	Courses & Training			
	Subscriptions			
	Insurance Premium			
	Miscellaneous Admin			
	Chairman's/Convenors Expenses		350.00	
Grants	Grants S137		350.00	
	Grants General		100.00	
	Youth Work			
	SICA			
	Burial Board			
	Poppy Wreath			
Footpaths Gardens & Environment				
	General Village ~Grass Cutting		2813.85	
	New Litter/Dog Fouling Bins		234.92	
	Service Dog Bins			
	Seat Renewal			
	Bedding Plants. Etc			
	Christmas Tree/Lights			
	Rights of Way Group		24.00	
	F & E General Misc.		35.00	
	Handyman		500.00	
	Handyman - Seat Maintenance/Renewal			
	Handyman - Planted Tubs & Areas - Hanging Baskets			
	Handyman - Hedge Cutting			
	Handyman - Recycle Area Maintenance			
	Handyman War Memorial Maint			
	Handyman - Bus Shelter Maintenance			
	Handyman - Xmas Tree/Lights			
	Handyman - Caretaking			
	Handyman - Misc			

		Income	Expenditure	
Sportsfield Facilities	Grass Cutting		3156.00	
	Sportsfield Rent	80.00	575.00	
	Sportsfield Council Tax			
	Sportsfield Hedge Maintenance			
	Sportsfield Misc			
	MUGA - Council Tax			
	MUGA - Rent (part of area)			
	MUGA Misc			
	Play Facilities	Branch End Rent		
		Equipment Inspection		
BEPA New Equipment		929.00	929.02	
BEPA Maintenance			20.00	
BEPA Misc.				
Kates Plain Rent				
KatesPlain Maintenance			35.00	
Equipment Inspection Kates Plain - Misc.				
Transport & Highways	Bus Shelter Rent			
	Bus Shelter Repair		750.00	
	VATS			
	VATS Maintenance			
	VATS RTA damage			
Communications	Webpage		30.00	
	Newsletter Printing			
	Newsletter Postage/Delivery			
	Annual Parish Meeting Report			
	New Information Card			
Special Projects	Parish Plan			
	BEPA New Entrance			
	BEPA Community Garden			
	MUGA Project			
	New Footpaths Leaflet			
	Community Development			
	Stocksfield Festival	50.00	50.00	
	Station Car Park Project			
Total		1063.23	12199.70	
Transfer to Savings Funds - Unity	4.21			
Transfer from Savings Funds to General Fund	1181.55			
Balance to carry Forward				
	General Fund		-3348.96	
	Savings Funds		33579.09	
Savings Funds Bank of Ireland	16866.07			
Unity Bank	16713.02			
Total Balance to Carry Forward			30230.13	