

Broomley & Stocksfield Parish Council
Period 1st-31st March 2011

Balance Sheet

		Income	Expenditure
Opening Balance	General Fund		-3348.96
Savings Funds		33579.09	
Savings Funds Bank of Ireland		16866.07	
	Unity Bank	16713.02	
Precept			
Other Income	Bank Interest	0.02	
	VAT Refund/Payment	1301.90	18.40
	Misc NEDL Wayleave		
Staff Costs	Clerks Salary		773.10
	Clerks Expenses		13.20
	Clerks Rent		
	Telephone		
	New Office Equipment		
	New Software		
Administration	Rent/Room Hire		
	Stationery		
	Postage		
	Audit Fees		
	Courses & Training		
	Subscriptions		
	Insurance Premium		
	Miscellaneous Admin		
	Chairman's/Convenors Expenses		
Grants	Grants S137		
	Grants General		
	Youth Work		
	SICA		
	Burial Board		
	Poppy Wreath		
Footpaths Gardens & Environment	General Village ~Grass Cutting		
	New Litter/Dog Fouling Bins		
	Service Dog Bins		
	Seat Renewal		
	Bedding Plants. Etc		
	Christmas Tree/Lights		
	Rights of Way Group		
	F & E General Misc.		
	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	
		Sportsfield Rent	
		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	1275.70
		BEPA Maintenance	
		BEPA Misc.	
		Kates Plain Rent	
		KatesPlain Maintenance	92.00
		Equipment Inspection	
		Kates Plain - Misc.	
Transport & Highways			
		Bus Shelter Rent	
		Bus Shelter Repair	
		VATS	
		VATS Maintenance	
		VATS RTA damage	
Communications			
		Webpage	
		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	
		Station Car Park Project	
Total	1301.92	2672.40	
		Transfer to Savings Funds - Unity	
	192.00	Transfer from Savings Funds to General Fund	
Balance to carry Forward			
		General Fund	-4527.44
		Savings Funds	33387.09
Savings Funds Bank of Ireland	16674.07		
Unity Bank	16713.02		
Total Balance to Carry Forward			28859.65