

Broomley & Stocksfield Parish Council

Income & Expenditure General Fund

Period

1st April - 30th April 2011

	Cheq No		Income	Expend
Opening Balance		General Fund	-4626.50	
Savings Funds	33387.09			
Savings Funds Bank of Ireland	16674.07			
Unity Bank	16713.02			
Precept			35000.00	
Other Income				
Bank Interest			0.00	
VAT Refund/Payment				6.15
Misc				
Staff Costs				
Clerks Salary				
Clerks Expenses		1493 M Williams		13.50
Administration				
Rent/Room Hire		1487 SICA		40.00
		1494 SCA		24.00
Stationery		1483 Neat Ideas		30.74
Postage		1491 Post Office Ltd		36.00
Courses & Subscription		1490 Historic Towns Forum		99.00
Subscriptions		1486 Communicorp		70.00
Footpaths Gardens & Environment				
New Litter/Dog Fouling Bins		1485 Neetfleet		35.00
Handyman 2010/11 Contract		1495 Neetfleet		250.00
2011/12 Contract		1495 Neetfleet		625.00
Handyman - Footpath Maint		1485 Neetfleet		90.00
Handyman -- Bus Shelter Maintenance		1495 Neetfleet		36.00
Handyman - Misc		1495 Neetfleet		55.00
Sportsfield Facilities				
Sportsfield Council Tax		1488 NCC		519.60
MUGA - Council Tax		1489 NCC		93.18
Play Facilities				
BEPA Maintenance		1485 Neetfleet		210.00
		1495 Neetfleet		45.00
KatesPlain Maintenance		1485 Neetfleet		30.00
		1495 Neetfleet		10.00
Transport & Highways				
Communications				
Newsletter Printing		1484 Robson Print		312.00
Annual Parish Meeting Report		1484 Robson Print		95.00
Total			35000.00	2725.17
Balance to carry Forward				
General Fund				27648.33
Savings Funds				33387.09
Savings Funds Bank of Ireland	16674.07			
Unity Bank	16713.02			
Total Balance to Carry Forward				61035.42