

Broomley & Stocksfield Parish Council

General Fund

Period

1st May - 31st May 2011

Income Expenditure

Cheq No

Opening Balance

General Fund

27741.51

Precept

Other Income

Bank Interest	Bank of Ireland	1.10	
VAT Refund/Payment			74.82

Staff Costs

Clerks Salary			
Clerks Expenses	1517 M Williams		34.15
Telephone	DD BT		131.50

Administration

Rent/Room Hire	1503 SCA		48.00
Stationery	1496 Straight to Business Ltd		80.18
Postage	1504 Post Office Ltd		56.64
Courses & Subscription	1499 SLCC Enterprises		40.00
Subscriptions	1506 NALC		295.20
	1514 Redstone Computers		35.50
	1518 Northumberland & Newcastle Soc		15.00
	1519 TVRUG		5.00
	1520 Communicorp		11.00
Insurance Premium	1500 Broker Network		3102.50
Audit Fees	1513 P B Basnett		234.90
Grants	Grants S137 - regional	1515 Age Concern	50.00
		1516 CAN	100.00
	SCA	1507 SCA	3000.00
	Burial Board	1508 Hindley St Margarets Burial Board	800.00

Footpaths Gardens & Environment

Bedding Plants. Etc	1501 Christine Hooks		73.21
	1502 Margaret Cummings		150.00
	1510 Tyne Valley Nurseries		10.00
Handyman	2011/12 Contract	1509 Neetfleet	1250.00
	Move litter bin	1509 Neetfleet	17.00

Sportsfield Facilities

Sportsfield Hedge Maintenance	1512 ML & JM Richardson & sons		120.00
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Play Facilities

BEPA Maintenance	1509 Neetfleet		350.00
Kates Plain Rent	1497 Allendale Estates		100.00
KatesPlain Maintenance	1509 Neetfleet		20.00

Transport & Highways

Communications

Webpage	1498 Design Art		75.00
Newsletter Postage/Delivery	1504 Post Office Ltd		36.00
Annual Parish Meeting Report	1505 Prudhoe Community Partnership		13.40

Total

1.10 10329.00

Transfer to Savings Funds - Unity 1600.00

Transfer from Savings Funds to General Fund

Balance to carry Forward

General Fund

15813.61