

Broomley & Stocksfield Parish Council

General Fund Period

1st July - 31st July

	Cheque No		Income	Expenditure
Opening Balance		General Fund	11618.11	
Precept				
Other Income				
Bank Interest	Bank of Ireland		3.68	
VAT Refund/Payment				186.86
Staff Costs				
Clerks Salary	1537 Northumberland CC			717.12
Employers NI	1537 Northumberland CC			0.00
Pay Roll Admin	1537 Northumberland CC			8.33
Clerks Expenses	1546 M M Williams			54.69
Administration				
Rent/Room Hire	1544 SCA			24.00
Stationery	1548 Straight to Business			243.50
Postage	1545 Post Office Ltd			72.00
Misc Admin	1537 SLCC Enterprises			30.80
Grants				
Grants - Local	1541 Stocksfield Festival			300.00
Footpaths Gardens & Environment				
Bedding Plants. Etc	1535 Ashdale Nurseries			214.50
	1549 Neetfleet			64.00
Handyman 2011/12 Contract	1549 Neetfleet			1250.00
Footpath Maint	1549 Neetfleet			34.00
Sportsfield Facilities				
MUGA Maintenance	1549 Neetfleet			87.00
Play Facilities				
BEPA Rent				
BEPA Maintenance	1549 Neetfleet			102.00
Play Area Inspections	1536 Play Safety Ltd			168.00
Community Development				
Stocksfield Festival	1542 Collingwood Marquees			410.00
	Stocksfield Festival		410.00	
Special Projects				
Move to Parish Office	1546 M Williams (Plusnet)			67.00
	1548 Straight 2 Business			54.48
	1547 Beth Gascoigne			23.22
	DD Plusnet			12.00
Total			413.68	4123.50
Transfer to Savings Funds - Unity				2500.00
Transfer from Savings Funds to General Fund			2100.00	
Transfer from Gen Fund to Savings Fund				8200.00
Transfer to Co-op Bank				10000.00
Balance to carry Forward		General Fund		-10691.71
Total Balance to Carry Forward				
	General Fund		-10691.71	
	Unity Bank Savings Funds		19221.31	
	Bank of Ireland Savings Funds		24024.07	
	Co-op Bank		10000.00	
			42553.67	