

Broomley & Stocksfield Parish Council

General Fund

Period 1st August - 31st August

		Income	Expenditure
Opening Balance	General Fund	-10691.71	
Other Income			
Bank Interest	Cheque No Bank of Ireland	2.82	
VAT Refund/Payment		262.71	34.50
Straight 2 Business		4.92	
Misc	HP	35.00	
Staff Costs			
Clerks Salary	300004 Northumberland CC		798.41
Employers NI	Northumberland CC		0.00
Pay Roll Admin	300004 Northumberland CC		8.33
Clerks Expenses	300001 M M Williams		27.20
Telephone	DD British Telecom		156.76
Administration			
Rent/Room Hire			
Stationery	300002 Straight to Business		40.22
Bank Charges	DD Bank of Ireland		5.00
Grants			
Grants - Local			
Footpaths Gardens & Environment			
Handyman 2011/12 Contract	300005 Neetfleet		1250.00
	Neetfleet		10.00
Sportsfield Facilities			
Sportsfield Rent	300003 Allendale Estates		575.00
MUGA Rent	300003 Allendale Estates		100.00
Sportsfield Maintenance	300005 Neetfleet		68.00
Sportsfield Rent	Football Club	486.00	
MUGA Rent	SMUGAG	206.20	
Play Facilities			
Kates Plain Maintenance	3600005 Neetfleet		78.00
Community Development			
Stocksfield Festival	1550 2BGraphics		103.00
	1551 2BGraphics		860.00
	Stocksfield Festival	103.00	
	Stocksfield Festival	875.00	
Special Projects			
Move to Parish Office	1552 2BGraphics		50.00
	300002 Straight 2 Business	24.60	73.98
	DD Plusnet		84.10
Total		2000.25	4322.50

Balance to carry Forward **General Fund** **-3013.96**

Total Balance to Carry Forward

General Fund	Co-op	7668.08
	Bofl	-10682.04
Bank of Ireland Savings Funds		24024.07
Unity Bank Savings Funds		19221.31

40231.42