

Broomley & Stocksfield Parish Council

General Fund

Period 1st Sept-30th Sept

	Cheque No		Income	Expenditure
Opening Balance		General Fund	-3013.96	
Precept			35000.00	
Other Income				
Bank Interest	Bank of Ireland		2.50	
VAT Refund/Payment				406.23
Straight 2 Business				
Misc				
Staff Costs				
Clerks Salary	300009	Northumberland CC		798.41
Employers NI		Northumberland CC		0.00
Pay Roll Admin	300009	Northumberland CC		8.33
Clerks Expenses	300018	M M Williams		27.20
Telephone		DD Plusnet		37.11
Administration				
Rent/Room Hire	300012	SCA		399.00
Postage	300019	Post Office ltd		36.00
Audit Fees External	300020	BDO LLP		580.00
Grants				
Grants - National	300017	Royal British Legion - Poppy Wreath		125.00
Grants - Local	300011	The Soccer Store - Football Club		430.00
		Football Club		70.00
Footpaths Gardens & Environment				
Handyman 2011/12 Contract	300021	Neetfleet		1250.00
		Neetfleet - Recycle Area Maint		17.00
		War mem Maint		17.00
Sportsfield Facilities				
Sportsfield Maintenance		Neetfleet		102.00
Play Facilities				
Kates Plain Maintenance		Neetfleet Kates Plain Main		38.00
Transport & Highways				
		Neetfleet Bus Shelter Main		17.00
	300006	Robin Watson		89.10
Communications				
	300007	Robson Print		312.00
Community Development				
Stocksfield Festival	300014	Loos4Hire		200.00
	300015	Vortex Lighting		130.00
		Strocksfield Festival	315.00	
Special Projects				
Move to Parish Office	300013	Trade Copiers		499.17
	300006	Robin Watson		44.55
	300010	Beveridge		200.00
Young Peoples Needs Eval	300008	Robson Print		264.00
Total			35317.50	6097.10
Transfer from Savings Funds to General Fund			264.00	
Transfer to Co-op Bank				23264.00
Balance to carry Forward		General Fund		26206.44
Total Balance to Carry Forward		General Fund		25187.09
		Co-op		1019.35
		Bofl		1019.35
		Bank of Ireland Savings Funds		23760.07
		Unity Bank Savings Funds		19221.31
				69187.82