

Broomley & Stocksfield Parish Council

General Fund

Period

1st-31st October

Income Expenditure

Opening Balance	Cheque No	General Fund	26206.44
Precept			
Other Income			
Bank Interest		Bank of Irela	1.23
		Co-op Bank	1.44
VAT Refund/Payment			139.45
Misc			
Staff Costs			
Clerks Salary	300024	Northumberland CC	798.41
Employers NI		Northumberland CC	0.00
Pay Roll Admin	300024	Northumberland CC	8.33
Clerks Expenses	300031	M M Williams	40.80
Telephone	DD	BT/Plusnet	4.70
			41.88
Administration			
Rent/Room Hire	300030	SCA	77.50
Stationery	300029	Straight to Business	484.02
		CTA	92.80
Misc	300032	NALC	5.37
Grants			
Grants - Regional	300026	CAB	100.00
Footpaths Gardens & Environment			
Handyman 2011/12 Cor	300028	Neetfleet	1250.00
		Bedding Plants	25.00
		Misc	10.00
	300030	SCA	19.50
	300027	Turnock	80.00
Sportsfield Facilities			
Sportsfield Rent			114.00
Rates		NCC	93.18
Play Facilities			
BEPA Misc	300028	Neetfleet	17.00
Community Development			
Services to Older People			
	1556	SCA	650.00
	300023	SCA	100.00

Young Peoples Development

1555 Stocksfield Players	500.00
300025 Jayne Campbell	120.00
1554 Stocksfield Baptist Church	15.00

Special Projects

Move to Parish Office	300029 Straight2Business	125.00
Parish Plan	300030 SCA	12.00

Total **307.35** **4619.26**

Transfer to Savings Funds - Unity

Transfer from Savings Funds to General Fund 1473.00

Transfer from Gen Fund to Savings Fund

Transfer to Co-op Bank

Balance to carry Forward

General Fund

23371.90

Total Balance to Carry Forward

General Fund

Co-op 22080.50

Bofl 1291.40

Bank of Ireland Savings Fur 22287.07

Unity Bank Savings Funds 19221.31

64880.28