

## Broomley & Stocksfield Parish Council

**Period**

**1st-31st December 2011**

**Income Expenditure**

Cheque No

**General Fund**

**23614.01**

**Precept**

**Other Income**

Bank Interest

Bank of Ireland

5.04

VAT Refund/Payment

221.22

**Staff Costs**

Clerks Salary

300043 Northumberland CC

798.41

300049/Dec Northumberland CC

1000.95

Employers NI

1560 Northumberland CC

3947.61

Pay Roll Admin

300043 Northumberland CC

8.33

300049/Dec Northumberland CC

8.33

Clerks Expenses

300038 M M Williams

26.00

**Administration**

Stationery

Parish Office Rent

DD

SCA

375.00

Room Rent

300045 SCA

52.00

Telephone

DD

BT/Plusnet

34.38

Misc

Postage

Subscriptions

300051 TVRUG

5.00

**Footpaths Gardens & Environment**

Handyman 2011/12 Contract

300050 Neetfleet

1250.00

Bedding Plants

51.00

Misc

10.00

Xmas Tree

300047 J R Scott & Son

325.00

**Play Facilities**

BEPA - Maintenance

Kates Plain Maint

300050 Neetfleet

68.00

**Communications**

300044 2B Graphics Printing

290.00

2B Graphics Production Costs

440.00

**Community Development**

Young Peoples Dev

300048 TVYT

100.00

**Total**

**5.04**

**32625.24**

Transfer to Savings Funds - Unity

Transfer from Savings Funds to General Fund

Transfer from Gen Fund to Savings Fund

4050.00

Transfer to Co-op Bank

**Balance to carry Forward**

**General Fund**

**15185.63**

**Total Balance to Carry Forward**

General Fund

Co-op

13693.51

Bofl

1492.12

Bank of Ireland Savings Funds

18117.07

Unity Bank Savings Funds

19225.92

**52528.62**