

## Broomley & Stocksfield Parish Council

### General F Period

1st-31st January 2012

	Cheque No		Income	Expenditure
<b>Opening Balance General Fund</b>			<b>15185.63</b>	
<b>Precept</b>				
<b>Other Income</b>				
Bank Interest	Bank of Ireland		1.74	
	Co-op Bank			
VAT Refund/Payment				193.13
<b>Staff Costs</b>				
Clerks Salary	300055 Northumberland CC			1000.95
Employers NI	300055 Northumberland CC			56.85
Pay Roll Admin	300055 Northumberland CC			8.33
Clerks Expenses	300064 M M Williams			26.60
<b>Administration</b>				
Stationery	300065 Straight2Business			12.25
Parish Office Rent				
Room Rent	300067 SCA			26.00
Telephone	DD BT/Plusnet			34.00
Misc				
Postage				
Subscriptions	300057 CPRE			29.00
Civic - Chair/Convenors				290.00
Misc	Northern Electric		7.84	
<b>Grant S137 - Regional</b>	300058 Gt North Air Ambulance			100.00
<b>Footpaths Gardens &amp; Environment</b>				
Service Dog Bins	300066 Northumberland County Council			911.04
Handyman 2011/12 Contra	300068 Neetfleet			1250.00
	Footpath Maint			85.00
	Verges			34.00
	Xmas Tree			10.00
	300054 Bedding Plants			160.00
<b>Sportsfield Facilities</b>				
	Sportsfield Rent		1315.00	
	300056 Sportsfield Rent			575.00
	MUGA Rent		228.88	
<b>Play Facilities</b>				
BEPA - Maintenance	300068 Neetfleet			20.00
<b>Total</b>			<b>1553.46</b>	<b>4822.15</b>
<b>Balance to carry Forward</b>				
<b>General Fund</b>				<b>12754.87</b>
<b>Total Balance to Carry Forward</b>				
General Fund Co-op	11301.81			
Bofl	1453.06			
Bank of Ireland Savings Fun	18117.07			
Unity Bank Savings Funds	19225.92			
			<b>50097.86</b>	