

## Broomley & Stocksfield Parish Council

### General Fund

Period

1st-29th February 2012

Income Expenditure

**Opening Balance**

Cheque No

**General Fund**

**15185.63**

#### Precept

#### Other Income

Bank Interest	Bank of Ireland	1.88	
	Co-op Bank	2.22	
VAT Refund/Payment		485.12	1530.64

#### Staff Costs

Clerks Salary	300075 Northumberland CC		1000.95
Employers NI	300075 Northumberland CC		56.85
Pay Roll Admin	300075 Northumberland CC		8.33
Clerks Expenses	300070 M M Williams		13.30
New Office Equipment - Scanner	300073 Straight 2 Business		62.00

#### Administration

Stationery	300073 Straight2Business		280.49
Room Rent	300069 SCA		26.00
Telephone	DD BT/Plusnet		34.83
Postage			26.32
Photocopying	WRVS	21.00	
	SCS	5.70	

#### Footpaths Gardens & Environment

Handyman 2011/12 Contract	300072 Neetfleet		1250.00
	Misc		18.00
Grass Cutting - General	300074 NCC		2803.17
Rights of Way Group	300069 SCA		26.00

#### Sportsfield Facilities

Grass Cutting	300074 NCC		3559.50
Herbicides	300074 NCC		904.96

#### Transport & Highways

	300072 Neetfleet		76.00
--	------------------	--	-------

#### Communications

Postage	300071 Post Office		54.00
---------	--------------------	--	-------

#### Community Development

Neighbourhood Plan Development	300069 SCA		26.00
--------------------------------	------------	--	-------

#### Special Projects

Young Peoples Development		170.00	
---------------------------	--	--------	--

#### Total

**685.92      11757.34**

#### Balance to carry Forward

**General Fund**

**1683.45**

#### Total Balance to Carry Forward

General Fund	Co-op	270.30	
	Bofl	1413.15	
Bank of Ireland Savings Funds		18117.07	
Unity Bank Savings Funds		19230.77	<b>39031.29</b>