

Broomley & Stocksfield Parish Council

General Fund

Period

1st-31st March 2012

Income Expenditure

Cheque No

Opening Balance General Fund

1683.45

Precept

Other Income

Bank Interest	Bank of Ireland	1.77	
	Co-op Bank	1.63	
VAT Refund/Payment		1530.64	13.59

Staff Costs

Clerks Salary	Northumberland CC		
Employers NI	Northumberland CC		
Pay Roll Admin	Northumberland CC		
Clerks Expenses	M M Williams		
New Office Equipment			

Administration

Stationery	300076 Trade Copiers		33.33
Parish Office Rent	SO SCA		375.00
Room Rent	1569 SCA		76.00
Telephone	DD BT/Plusnet		34.61
Misc			
Postage			
Photocopying			

Grants

S137 - Regional	1566 Josies Dragonfly Trust		100.00
S137 - Regional	1567 Age UK Northumberland		50.00
	1565 Stocksfield Methodist Church		100.00
	1568 Stocksfield Social Centre		100.00

Footpaths Gardens & Environment

Handyman 2011/12 Contract	1570 Neetfleet		1250.00
Bedding Plants	1571 Suttons		29.94

Sportsfield Facilities

NCC 80.00

Special Projects

Young Peoples Development	1564 NCYP		600.00
Youth Work	1569 SCA		100.00

Total

1614.04 2862.47

Transfer from Savings Funds to General Fund 2330.00

Balance to carry Forward

General Fund

2765.02

Total Balance to Carry Forward

General Fund	Co-op	2535.37	
	Bofl	229.65	
Bank of Ireland Savings Funds		15787.07	
Unity Bank Savings Funds		19230.77	
Diamond Jubilee Fund		350.00	38132.86

