

Broomley & Stocksfield Parish Council General Fund 2012 13

Summary from 1 April 2012 to 1 April 2012

Balance at 1 April 2012 **2757.76**

Bank of Ireland	180.99	
Co-op Bank	2576.77	

Receipts

Precept		
Precept	35000	35000

Other receipts		
Hanging Baskets	150	150

35150

37907.76

Payments

STAFF COSTS

Clerk's Salary	1000.95	
Tax & NI	56.85	
Payroll Admin Costs	8.33	
Clerk's Expenses	12.44	1078.57

ADMINISTRATION

Telephone - Parish office	34.49	
Stationery	143.82	
Photocopier Maint	105	
Postage	342.96	626.27

GRANTS

Grants S137 - regional	300	300
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SPORTS FACILITIES

Sportsfield - Grass Cutting	34	
Sportsfield - Council Tax	540	574

PLAY FACILITIES

BEPA - Maintenance	30	
Kates Plain - Rent	100	130

COMMUNICATIONS

Newsletter Printing	290	
Newsletter Design/ Producti	260	
Newsletter Postage/Delivery	36	586

SPECIAL PROJECTS

Asset Transfer BEPAToiletBlc	537.66	537.66
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HANDYMAN

Handyman General Contract	1250	
Handyman ex contract work	40	1290

CONTINGENCY

Contingency

480

480

VAT input tax

55.78

5658.28

Balance at 1 April 2012

Bank of Ireland

-3255.29

Co-op Bank

35504.77

32249.48