

## Broomley & Stocksfield Parish Council General Fund 2012 13

Summary from 1 May 2012 to 30 June 2012

**Balance at 1 May 2012** **32247.86**

Bank of Ireland	-3257.84	
Co-op Bank	35505.70	

### Receipts

Other income		
Interest Bank of Ireland	2.56	
Interest Co-op Bank	3.41	5.97

Other receipts		
Hanging Baskets	10.00	10.00

MISC INCOME		
Transfers from Savings Funds	4023.59	4023.59

4039.56

**36287.42**

### Payments

#### STAFF COSTS

Clerk's Salary	3002.85	
Tax & NI	156.06	
Payroll Admin Costs	24.99	
Clerk's Expenses	9.71	
		3193.61

#### ADMINISTRATION

Rent/Room Hire	104.00	
Parish Office Rent	375.00	
Telephone - Parish office	70.42	
Stationery	327.08	
Audit Fees - Internal Auditor	237.90	
Subscriptions	370.61	
Transfers to Savings Accounts	4023.59	
		5508.60

#### GRANTS

SICA Support	3000.00	
		3000.00

#### FOOTPATHS GARDENS & ENVIRONMENT

Bedding Plants etc	456.59	
		456.59

#### SPORTS FACILITIES

Sportsfield - Misc.	89.10	89.10
<b>PLAY FACILITIES</b>		
BEPA - Maintenance	82.63	
Kates Plain - Maintenance	460.92	543.55
<b>TRANSPORT &amp; HIGHWAYS</b>		
Bus Shelter Rent	15.27	15.27
<b>COMMUNICATIONS</b>		
Webpage	75.00	
Webmaster/Web page redesign	30.00	
Newsletter Printing	290.00	
Newsletter Design/ Production Co:	260.00	655.00
<b>HANDYMAN</b>		
Handyman General Contract	2500.00	
Handyman ex contract work/mate	233.00	2733.00
<b>VAT input tax</b>		300.95
		16495.67
<b>Balance at 30 June 2012</b>		<b>19791.75</b>
	450.22	
	19341.53	