

Broomley & Stocksfield Parish Council General Fund 2012 13

Summary from 1 July 2012 to 30 August 2012

Balance at 1 July 2012		19791.75
Bank of Ireland	450.22	
Co-op Bank	19341.53	
Receipts		
Other income		
Interest Bank of Ireland	2.14	
Interest Co-op Bank	8.84	
VAT refund from HMCE	372.87	383.85
Other receipts		
Sportsfield	486.00	
MUGA incl recharges to Man Group	228.88	714.88
		1098.73
		20890.48
Payments		
STAFF COSTS		
Clerk's Salary	2001.90	
Tax & NI	104.04	
Payroll Admin Costs	16.66	
Clerk's Expenses	9.63	2132.23
ADMINISTRATION		
Rent/Room Hire	104.00	
Telephone - Parish office	68.54	
Stationery	363.83	
Audit Fees - External	400.00	
Courses & Other Training	70.00	
Subscriptions	12.00	1018.37
GRANTS		
Grants S137 - regional	100.00	
Youth Work	500.00	
Burial Board	850.00	1450.00
SPORTS FACILITIES		
Sportsfield - Rent	575.00	
MUGA - Rent - (part of area)	100.00	675.00
PLAY FACILITIES		
BEPA - Equipment Inspectio	91.50	
Kates Plain - Maintenance	170.00	
Kates Plain - Equip Inspecti	76.50	338.00

COMMUNICATIONS

Newsletter Design/ Production Costs	550.00	550.00
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HANDYMAN

Handyman General Contract	2500.00	
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Handyman ex contract work/materials/mis	119.00	2619.00
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VAT input tax		237.43
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9020.03

Balance at 30 August 2012**11870.45**

Bank of Ireland		370.11
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Co-op Bank		11500.34
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