

**Broomley & Stocksfield Parish Council**  
**General Fund 2012 13**

**Summary from 1 September 2012 to 30 September 2012**

<b>Balance at 1 September 2012</b>			<b>11881.10</b>
Bank of Ireland	371.64		
Co-op Bank	11509.46		
<b>Receipts</b>			
Precept			
	35000.00		35000.00
			<b>46881.10</b>
<b>Payments</b>			
<b>STAFF COSTS</b>			
Clerk's Salary	1000.95		
Tax & NI	52.02		
Payroll Admin Costs	8.33		
Clerk's Expenses	1.04	1062.34	
<b>ADMINISTRATION</b>			
Rent/Room Hire	25.00		
Parish Office Rent	375.00		
Telephone - Parish office	34.45		
Stationery	84.99		
Insurance Premiums	3143.96	3663.40	
<b>PLAY FACILITIES</b>			
BEPA - Maintenance	195.00	195.00	
<b>SPECIAL PROJECTS</b>			
Sportsfield Car Park	28.00	28.00	
<b>HANDYMAN</b>			
Handyman General Contract	1250.00		
Handyman ex contract work/materials/misc	227.00	1477.00	
VAT input tax		87.61	
			6513.35
<b>Balance at 30 September 2012</b>			<b>40367.75</b>
Bank of Ireland	371.64		
Co-op Bank	39996.11		