

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

**Summary from 1 October 2012 to 30 October 2012**

<b>Balance at 1 October 2012</b>				<b>40402.20</b>
Bank of Ireland			371.64	
Co-op Bank			40030.56	

**Receipts**

Other income				
Interest Bank of Ireland	1.36			
Interest Co-op Bank	2.64	4.00		4.00
				<b>40406.20</b>

**Payments**

**STAFF COSTS**

Clerk's Salary	1000.95			
Tax & NI	52.02			
Payroll Admin Costs	8.33	1061.30		

**ADMINISTRATION**

Rent/Room Hire	102.00			
Telephone - Parish office	36.19			
Stationery	35.42			
Subscriptions	243.00	416.61		

**GRANTS**

Grants S137 - national	150.00	150.00		
------------------------	--------	--------	--	--

**SPECIAL PROJECTS**

Sportsfield Car Park	170.00	170.00		
----------------------	--------	--------	--	--

**HANDYMAN**

Handyman General Contract	1250.00			
Handyman ex contract work/materials/misc	188.00	1438.00		

VAT input tax		64.59		
---------------	--	-------	--	--

**3300.50**

<b>Balance at 30 October 2012</b>				<b>37105.70</b>
Bank of Ireland			203.00	
Co-op Bank			36902.70	