

# Broomley & Stocksfield Parish Council

## General Fund 2012 13

### Summary from 1 November 2012 to 30 November 2012

<b>Balance at 1 November 2012</b>			<b>37105.70</b>
Bank of Ireland		203.00	
Co-op Bank		36902.70	
<b>Receipts</b>			
Other income			
Interest Bank of Ireland	1.37		
Interest Co-op Bank	5.49	6.86	
Other receipts			
Sportsfield	85.00	85.00	91.86
			<b>37197.56</b>
<b>Payments</b>			
<b>STAFF COSTS</b>			
Clerk's Salary	1000.95		
Tax & NI	52.02		
Payroll Admin Costs	8.33	1061.30	
<b>ADMINISTRATION</b>			
Rent/Room Hire	52.00		
Telephone - Parish office	34.86		
Photocopier Maint	70.00		
Subscriptions	5.00	161.86	
<b>FOOTPATHS GARDENS &amp; ENVIRONMENT</b>			
Bedding Plants etc	101.44	101.44	
<b>PLAY FACILITIES</b>			
BEPA - Maintenance	81.00		
Kates Plain - Maintenance	15.00	96.00	
<b>COMMUNICATIONS</b>			
Webpage	30.00	30.00	
<b>HANDYMAN</b>			
Handyman General Contract	1250.00	1250.00	
VAT input tax		33.72	
			2734.32
<b>Balance at 30 November 2012</b>			<b>34463.24</b>
Bank of Ireland		203.00	
Co-op Bank		34260.24	