

# Broomley & Stocksfield Parish Council

## General Fund 2012 13

### Summary from 1 December 2012 to 31 December 2012

**Balance at 1 December 2012** **34463.24**

|                 |          |  |
|-----------------|----------|--|
| Bank of Ireland | 203.00   |  |
| Co-op Bank      | 34260.24 |  |

#### Receipts

|                          |        |        |
|--------------------------|--------|--------|
| Other income             |        |        |
| Interest Bank of Ireland | 1.43   |        |
| Interest Co-op Bank      | 6.16   |        |
| VAT refund from HMCE     | 334.19 | 341.78 |
| MISC INCOME              |        |        |
| Misc. Income             | 112.61 |        |
|                          |        | 454.39 |

**34917.63**

#### Payments

|                                  |         |         |
|----------------------------------|---------|---------|
| STAFF COSTS                      |         |         |
| Clerk's Salary                   | 1000.95 |         |
| Tax & NI                         | 52.02   |         |
| Payroll Admin Costs              | 8.33    | 1061.30 |
| ADMINISTRATION                   |         |         |
| Rent/Room Hire                   | 52.00   |         |
| Parish Office Rent               | 375.00  |         |
| Telephone - Parish office        | 34.10   |         |
| Stationery                       | 264.12  |         |
| Subscriptions                    | 145.00  | 870.22  |
| GRANTS                           |         |         |
| Grants S137 - regional           | 200.00  |         |
| Grants Local                     | 150.00  | 350.00  |
| FOOTPATHS GARDENS & ENVIRONMENT  |         |         |
| Bedding Plants etc               | 14.58   |         |
| Christmas Tree                   | 325.00  | 339.58  |
| PLAY FACILITIES                  |         |         |
| BEPA - Misc                      | 89.10   |         |
| Kates Plain - Misc               | 44.55   | 133.65  |
| COMMUNICATIONS                   |         |         |
| Newsletter Printing              | 298.00  |         |
| Newsletter Design/ Production Co | 260.00  | 558.00  |
| COMMUNITY DEVELOPMENT            |         |         |
| Community Development - General  | 120.00  | 120.00  |
| HANDYMAN                         |         |         |
| Handyman General Contract        | 1250.00 | 1250.00 |
| CONTINGENCY                      |         |         |
| Contingency                      | 546.85  | 546.85  |
| VAT input tax                    | 265.34  | 5494.94 |

**29422.69**

**Balance at 31 December 2012**

|                 |          |  |
|-----------------|----------|--|
| Bank of Ireland | 277.04   |  |
| Co-op Bank      | 29145.65 |  |