

Broomley & Stocksfield Parish Council
General Fund 2012 13
Summary from 1 January 2013 to 31 January 2013

Balance at 1 January 2013				29422.69
Bank of Ireland		277.04		
Co-op Bank		29145.65		
Receipts				
Other income				
Interest Bank of Ireland	1.36			
Interest Co-op Bank	6.28	7.64		
Other receipts				
Sportsfield	1434.63			
MUGA	233.92	1668.55		
MISC INCOME				
Misc. Income	7.96	7.96	1684.15	
				31106.84
Payments				
STAFF COSTS				
Clerk's Salary	1000.95			
Tax & NI	52.02			
Payroll Admin Costs	8.33			
Clerk's Expenses	9.39	1070.69		
ADMINISTRATION				
Rent/Room Hire	52.00			
Telephone - Parish office	34.46			
Stationery	86.25	172.71		
GRANTS				
Grants Local	100.00	100.00		
FOOTPATHS GARDENS & ENVIRONMENT				
General - Cont - Gen Village Grass Cut	934.00			
Service Dog Waste Bins - off highway 2	911.04	1845.04		
SPORTS FACILITIES				
Sportsfield - Grass Cutting	3156.00			
Sportsfield - Misc.	129.00			
MUGA - Misc	34.00	3319.00		
PLAY FACILITIES				
BEPA - Maintenance	34.00	34.00		
HANDYMAN				
Handyman General Contract	1250.00			
Handyman ex contract work/materials/misc	208.00	1458.00		
CONTINGENCY				
Contingency	402.48	402.48		
VAT input tax		1068.52	9470.44	
				21636.40
Balance at 31 January 2013				
Bank of Ireland		1954.91		
Co-op Bank		19681.49		