

Broomley & Stocksfield Parish Council
General Fund 2012 13
Summary from 1 February 2013 to 28 February 2013

Balance at 1 February 2013			21636.40
Bank of Ireland		286.36	
Co-op Bank		21350.04	
Receipts			
Other income			
Interest Bank of Ireland	1.49		
Interest Co-op Bank	5.22		
VAT refund from HMCE	1333.86	1340.57	
			22976.97
Payments			
STAFF COSTS			
Clerk's Salary	1000.95		
Tax & NI	52.02		
Payroll Admin Costs	8.33		
Clerk's Expenses	29.23	1090.53	
ADMINISTRATION			
Rent/Room Hire	26.00		
Telephone - Parish office	35.85		
Postage	26.92		
			88.77
GRANTS			
Stocksfield Festival	100.00	100.00	
SPORTS FACILITIES			
Sportsfield - Rent	575.00	575.00	
COMMUNICATIONS			
Webmaster/Web page redesign	30.00		
Newsletter Postage/Delivery	50.00	80.00	
SPECIAL PROJECTS			
Asset Transfer BEPAToiletBlock Legal Fee	293.37		
Sportsfield Car Park	48.05	341.42	
HANDYMAN			
Handyman General Contract	1250.00		
Handyman ex contract work/materials/misc	68.00	1318.00	
VAT input tax			8.84
			3602.56
Balance at 28 February 2013			19374.41
Bank of Ireland		287.85	
Co-op Bank		19086.56	