

BROOMLEY & STOCKSFIELD PARISH COUNCIL
General Fund 2012 13
Summary from 1 March 2013 to 30 March 2013

Balance at 1 March 2013			19373.96
Bank of Ireland		287.85	
Co-op Bank		19086.11	
Receipts			
Other income			
Interest Bank of Ireland	2.55		
Interest Co-op Bank	8.10		
VAT refund from HMCE	125.67	136.32	
MISC INCOME			
Misc. Income	750.00	750.00	
			20260.28
Payments			
ADMINISTRATION			
Rent/Room Hire	94.00		
Parish Office Rent	1125.00		
Telephone - Parish office	34.00		
Stationery	75.14		
Photocopier Lease	376.13		
Transfers to Savings Accounts	7043.93	8748.20	
GRANTS			
Grants S137 - regional	95.00		
Grants Local	500.00	595.00	
SPORTS FACILITIES			
Sportsfield - Council Tax	554.40	554.40	
PLAY FACILITIES			
BEPA - Maintenance	475.00	475.00	
HANDYMAN			
Handyman General Contract	1250.00		
Handyman ex contract work/materials/misc	182.00	1432.00	
CONTINGENCY			
Contingency	1467.00	1467.00	
VAT input tax		116.83	
			13388.43
Balance at 30 March 2013			6871.85
Bank of Ireland		290.40	
Co-op Bank		6581.45	