

**BROOMLEY & STOCKSFIELD PARISH COUNCIL**  
**General Fund 2013-14**  
**Summary from 1 April 2013 to 30 April 2013**

<b>Balance at 29 April 2013</b>			<b>6871.85</b>
Bank of Ireland		290.40	
Co-op Bank		6581.45	
<b>Receipts</b>			
Precept		37693.50	
Other Income			
Interest Bank of Ireland	1.64		
Interest Co-op Bank	2.29	3.93	
Other receipts			
Hanging Baskets	180.00	180.00	
			<b>44749.28</b>
<b>Payments</b>			
STAFF COSTS			
Clerk's Salary	1000.95		
Tax & NI	52.02		
Payroll Admin Costs	8.33		
Clerk's Expenses	24.53	1085.83	
ADMINISTRATION			
Telephone - Parish office	34.97		
Stationery	14.69		
Photocopier Lease/Maint	119.99		
Postage	62.72		
Audit Fees - Internal Auditor	359.70		
Subscriptions	29.00	621.07	
GRANTS			
Grants Local	100.00	100.00	
CHILDREN & YOUNG PEOPLE			
BEPA - Rent	250.00	250.00	
COMMUNICATIONS			
Webmaster/Web page redesign	30.00		
Newsletter Printing	298.00		
Newsletter Design/ Production Costs	260.00		
Newsletter Postage/Delivery	75.00		
Annual Parish Meeting Report	122.00	785.00	
COMMUNITY DEVELOPMENT			
Burial Board	850.00		
Stocksfeld Community Association	3000.00	3850.00	
SPECIAL PROJECTS			
Asset Transfer BEPATOiletBlock Legal Fee	693.37	693.37	
HANDYMAN			
Handyman General Contract	1250.00		
Handyman ex contract work/materials/m	153.00	1403.00	

VAT input tax	11.60	<b>8799.87</b>
<b>Balance at 30 April 2013</b>		<b>35949.41</b>
Bank of Ireland	292.04	
Co-op Bank	35657.37	