

Broomley & Stocksfield Parish Council
General Fund 2013-14
Summary from 1 May 2013 to 31 May 2013

Balance at 1 May 2013			35949.41
Bank of Ireland			292.04
Co-op Bank			35657.37
Receipts			0.00
			35949.41
Payments			
STAFF COSTS			
Clerk's Salary	1000.95		
Tax & NI	49.67		
Payroll Admin Costs	9.38	1060.00	
ADMINISTRATION			
Rent/Room Hire	52.00		
Telephone - Parish office	34.69		
Stationery	31.23		
Subscriptions	383.01		
Miscellaneous Admin	6.89	507.82	
GRANTS			
Grants S137 - regional	50.00	50.00	
FOOTPATHS GARDENS & ENVIRONMENT			
Bedding Plants etc	179.15	179.15	
CHILDREN & YOUNG PEOPLE			
Kates Plain - Rent	100.00	100.00	
COMMUNICATIONS			
Webpage	75.00	75.00	
HANDYMAN			
Handyman General Contract	1250.00		
Handyman ex contract work/materials/misc	54.00	1304.00	
VAT input tax		63.10	3339.07
Balance at 31 May 2013			32610.34
Bank of Ireland			292.04
Co-op Bank			32318.3