

Broomley & Stocksfield Parish Council
General Fund 2013-14
Summary from 1 June 2013 to 30 June 2013

Balance at 1 June 2013			32610.34
Bank of Ireland		292.04	
Co-op Bank		32318.30	
Receipts			
Other income			
Interest Bank of Ireland	1.65		
Interest Co-op Bank	4.96	6.61	
			32616.95
Payments			
STAFF COSTS			
Clerk's Salary	1000.95		
Tax & NI	49.67		
Payroll Admin Costs	9.38	1060.00	
ADMINISTRATION			
Rent/Room Hire	26.00		
Parish Office Rent	375.00		
Telephone - Parish office	34.00		
Stationery	39.29		
Postage	57.20		
Subscriptions	25.00		
Miscellaneous Admin	5.00	561.49	
FOOTPATHS GARDENS & ENVIRONMENT			
Seat Renewal	908.05	908.05	
TRANSPORT & HIGHWAYS			
Bus Shelter Rent	16.33	16.33	
COMMUNICATIONS			
Newsletter Postage/Delivery	50.00	50.00	
HANDYMAN			
Handyman General Contract	1250.00		
Handyman ex contract work/materials/misc	108.00	1358.00	
CONTINGENCY			
Contingency	1542.43	1542.43	
VAT input tax		357.89	5854.19
Balance at 30 June 2013			26762.76
Bank of Ireland		293.69	
Co-op Bank		26469.07	