

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

Balance at 1 July 2013 **27077.56**

Bank of Ireland	295.35	
Co-op Bank	26782.21	

Receipts

Other income	Interest Bank of Ireland	1.73		
	Interest Co-op Bank	4.81		
	VAT refund from HMRC	629.87	636.41	
Other receipts	Information Card	330.00		
	Sportsfield	496.70		
	MUGA incl recharges to Man Group	233.92	1060.62	
MISC INCOME	Stocksfield Festival	1000.00	1000.00	2697.03

29774.59

Payments

STAFF COSTS	Clerk's Salary	2001.90		
	Tax & NI	99.34		
	Payroll Admin Costs	18.76	2120.00	
ADMINISTRATION	Telephone - Parish office	58.25		
	Stationery	336.66		
	Photocopier Charges	673.20		
	Photocopier Lease/Maint	99.99		
	Audit Fees - External	300.00	1468.10	
FOOTPATHS GARDENS & ENVIRONMENT	Bedding Plants etc	327.10	327.10	
SPORTS FACILITIES	Sportsfield - Rent	575.00		
	MUGA - Rent - (part of area)	100.00	675.00	
CHILDREN & YOUNG PEOPLE	BEPA - Rent	250.00		
	BEPA - Equipment Inspection (RoSP)	78.50		
	Kates Plain - Equip Inspection (RoSF)	78.50		
	Youth Development	455.00	862.00	
COMMUNICATIONS	Webmaster/Web page redesign	30.00		
	Newsletter Printing	588.00		
	Newsletter Design/ Production Cost	520.00	1138.00	
COMMUNITY DEVELOPMENT	Stocksfield Festival	900.00	900.00	
SPECIAL PROJECTS	Asset Transfer BEPAToiletBlock Legal Fee	1863.84	1863.84	
HANDYMAN	Handyman General Contract	2500.00		
	Handyman ex contract work/materi	253.00	2753.00	
CONTINGENCY	Contingency	300.00	300.00	
	VAT input tax		590.96	12998.00

Balance at 31 August 2013 **16776.59**

Bank of Ireland	297.08	
Co-op Bank	16479.51	