

## Broomley & Stocksfield Parish Council

### General Fund 2013-14

### Summary from 1 September 2013 to 30 September 2013

<b>Balance at 1 September 2013</b>		<b>16276.59</b>
Bank of Ireland	297.08	
Co-op Bank	15979.51	
<b>Receipts</b>		
Precept		
Precept	35806.50	35806.50
Other income		
Interest Bank of Ireland	1.79	
Interest Co-op Bank	3.37	5.16
Other receipts		
Photocopying	76.00	76.00
		35887.66
		<b>52164.25</b>
<b>Payments</b>		
STAFF COSTS		
Clerk's Salary	1010.95	
Clerk's Salary Increase	50.00	
Tax & NI	57.95	
Payroll Admin Costs	9.38	
Clerk's Expenses	9.40	1137.68
ADMINISTRATION		
Parish Office Rent	375.00	
Telephone - Parish office	22.90	
Stationery	61.43	
Photocopier Lease/Maint	99.00	
Insurance Premiums	3076.37	3634.70
GRANTS		
Grants S137 - national	150.00	150.00
SPORTS FACILITIES		
Sportsfield - Misc.	1442.00	1442.00
CHILDREN & YOUNG PEOPLE		
Play Facilities Misc.	17.00	
BEPA - Maintenance	60.00	77.00
COMMUNITY DEVELOPMENT		
Stocksfield Festival	500.00	500.00
HANDYMAN		
Handyman General Contract	1250.00	
Handyman ex contract work	532.00	1782.00
CONTINGENCY		
Contingency	112.00	112.00
VAT input tax		324.54
		9159.92
<b>Balance at 30 September 2013</b>		<b>43004.33</b>
Bank of Ireland	298.87	
Co-op Bank	42705.46	