

## Broomley & Stocksfield Parish Council

General Fund 2013-14

Summary from 1 October 2013 to 31 October 2013

<b>Balance at 1 October 2013</b>			<b>43004.33</b>
	Bank of Ireland	298.87	
	Co-op Bank	42705.46	
<b>Receipts</b>			
	Other income		
	Interest Bank of Ireland	1.78	
	Interest Co-op Bank	2.88	4.66
			4.66
			<b>43008.99</b>
<b>Payments</b>			
	STAFF COSTS		
	Clerk's Salary	1010.95	
	Tax & NI	51.05	
	Payroll Admin Costs	9.38	
	Clerk's Expenses	19.84	1091.22
	ADMINISTRATION		
	Telephone - Parish office	22.50	
	Stationery	12.75	
	Photocopier Lease/Maint	99.99	
	Postage	100.00	235.24
	GRANTS		
	Grants S137 - regional	100.00	100.00
	FOOTPATHS GARDENS & ENVIRONMENT		
	Handyman - Footpath Maintenance	85.00	85.00
	CHILDREN & YOUNG PEOPLE		
	BEPA - Maintenance	106.00	
	Kates Plain - Maintenance	145.00	251.00
	COMMUNICATIONS		
	Webmaster/Web page redesign	30.00	30.00
	COMMUNITY DEVELOPMENT		
	Community Transport	100.00	100.00
	HANDYMAN		
	Handyman General Contract	1250.00	
	Handyman ex contract work/materials/mi:	8.00	1258.00
	VAT input tax		47.73
			3198.19
<b>Balance at 31 October 2013</b>			<b>39810.80</b>
	Bank of Ireland	300.65	
	Co-op Bank	39510.15	