

BROOMLEY & STOCKSFIELD PARISH COUNCIL**General Fund 2013-14****Summary from 1 November 2013 to 30 November 2013****Balance at 1 November 2013** **39810.8**

Bank of Ireland	300.65	
Co-op Bank	39510.15	

Receipts

Other income		
Interest Bank of Ireland	1.82	
Interest Co-op Bank	5.89	7.71

MISC INCOME

Community Development	3650.00	3650.00	
			3657.71

43468.51**Payments****STAFF COSTS**

Clerk's Salary	1010.95	
Tax & NI	51.05	
Payroll Admin Costs	9.38	1071.38

ADMINISTRATION

Rent/Room Hire	240.00	
Telephone - Parish office	23.23	
Photocopier Charges	193.00	
Subscriptions	197.00	653.23

GRANTS

Grants Local	100.00	100.00
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FOOTPATHS GARDENS & ENVIRONMENT

Bedding Plants etc	138.10	138.10
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CHILDREN & YOUNG PEOPLE

BEPA - Maintenance	34.00	34.00
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COMMUNITY DEVELOPMENT

Parish Plan Development	27.50	
Housing Needs Survey	5650.00	
Remembrance Day Service	140.00	5817.50

HANDYMAN

Handyman General Contract	1250.00	
Handyman ex contract work/materials/misc	42.00	1292.00

VAT input tax	1200.40		10306.61
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Balance at 30 November 2013**33161.90**

Bank of Ireland	302.47	
Co-op Bank	32859.43	