

BROOMLEY & STOCKSFIELD PARISH COUNCIL

General Fund 2013-14

Summary from 1 December 2013 to 31 December 2013

Balance at 1 December 2013		33161.90
Bank of Ireland	302.47	
Co-op Bank	32859.43	
Receipts		
Other income		
Interest Bank of Ireland	1.72	
Interest Co-op Bank	7.13	
VAT refund from HMRC	1572.67	1581.52
MISC INCOME		
Photocopying	5.95	
Transfers from Savings Funds	1442.00	1447.95
		3029.47
		36191.37
Payments		
STAFF COSTS		
Clerk's Salary	1010.95	
Tax & NI	51.05	
Payroll Admin Costs	9.38	1071.38
ADMINISTRATION		
Parish Office Rent	375.00	
Telephone - Parish office	22.50	
Stationery	98.83	
Photocopier Charges	201.10	
Photocopier Lease/Maint	99.99	
Courses & Other Training	459.00	
Subscriptions	35.00	
Miscellaneous Admin	99.99	1391.41
GRANTS		
Grants S137 - regional	100.00	100.00
FOOTPATHS GARDENS & ENVIRONMENT		
Christmas Tree	525.00	525.00
COMMUNICATIONS		
Webmaster/Web page redesign	30.00	
Newsletter Printing	290.00	
Newsletter Design/ Production Co	260.00	
Newsletter Postage/Delivery	28.00	608.00
COMMUNITY DEVELOPMENT		
Burial Board	30.00	30.00
HANDYMAN		
Handyman General Contract	2500.00	
Handyman ex contract work/mate	196.00	2696.00
VAT input tax		211.37
		6633.16
Balance at 31 December 2013		29558.21
Bank of Ireland	1746.19	
Co-op Bank	27812.02	