

General Fund 2014-15

Summary from 1 December 2014 to 29 December 2014

Balance at 1 December 2014		40,149.57
Bank of Ireland	0.00	
Co-op Bank	40,149.57	
Receipts		
MISC INCOME		
Misc. Income	30.00	
	<u>30.00</u>	30.00
		<u>40,179.57</u>
Payments		
STAFF COSTS		
Clerk's Salary	1,181.33	
Tax & NI	71.53	
Payroll Admin Costs	10.25	
	<u>1,263.11</u>	
ADMINISTRATION		
Parish Office Rent	375.00	
Telephone - Parish office	27.84	
Stationery	85.41	
New Software	22.50	
Miscellaneous Admin	90.00	
	<u>600.75</u>	
CHILDREN & YOUNG PEOPLE		
BEPA - Maintenance	143.00	
	<u>143.00</u>	
COMMUNICATIONS		
Newsletter Printing	417.00	
Newsletter Design/ Production Costs	260.00	
	<u>677.00</u>	
COMMUNITY DEVELOPMENT		
Christmas Tree/Lights	525.00	
	<u>525.00</u>	
HANDYMAN		
Handyman General Contract	1,250.00	
Handyman ex contract work/materials/misc	32.00	
	<u>1,282.00</u>	
VAT input tax	<u>140.31</u>	
		4,631.17
Balance at 29 December 2014		<u>35,548.40</u>
Bank of Ireland	0.00	
Co-op Bank	35,548.40	