

BROOMLEY & STOCKSFIELD PARISH COUNCIL**General Fund 2013-14****Summary from 1 February 2014 to 28 February 2014****Balance at 1 February 2014** **22448.26**

Bank of Ireland	1747.98	
Co-op Bank	20700.28	

Receipts

Other income			
Interest Bank of Ireland	1.91		
Interest Co-op Bank	4.88	6.79	
			6.79
			22455.05

Payments

STAFF COSTS

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

ADMINISTRATION

Telephone - Parish office	22.65	
Stationery	301.93	324.58

SPORTS FACILITIES

Sportsfield - Rent	575.00	575.00
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HANDYMAN

Handyman General Contrac	1250.00	1250.00
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CONTINGENCY

Contingency	300.00	300.00
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VAT input tax		66.80
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3587.76

Balance at 28 February 2014 **18867.29**

Bank of Ireland	1749.89	
Co-op Bank	17117.4	