

General Fund 2014-15

Summary from 1 July 2014 to 31 August 2014

Balance at 1 July 2014		25,551.74
Bank of Ireland	1,757.02	
Co-op Bank	23,794.72	
Receipts		
Other income		
Interest Bank of Ireland	4.12	
Interest Co-op Bank	11.48	
VAT refund from HMRC	396.44	
	412.04	
Other receipts		
Photocopying	95.40	
Sportsfield	510.11	
MUGA incl recharges to Man Group	233.92	
	839.43	
		1,251.47
		26,803.21
Payments		
STAFF COSTS		
Clerk's Salary	2,021.90	
Tax & NI	118.91	
Payroll Admin Costs	20.50	
	2,161.31	
ADMINISTRATION		
Parish Office Rent	375.00	
Telephone - Parish office	45.50	
Stationery	79.89	
Courses & Other Training	5.00	
Subscriptions	25.00	
Miscellaneous Admin	34.98	
	565.37	
FOOTPATHS GARDENS & ENVIRONMENT		
F&E General Misc	85.00	
Handyman - Seat Maintenance/Renewal	60.00	
	145.00	
SPORTS FACILITIES		
Sportsfield - Rent	575.00	
Sportsfield - General Maintenance	344.00	
MUGA - Misc	20.00	
	939.00	
CHILDREN & YOUNG PEOPLE		
BEPA - Maintenance	114.00	
Kates Plain - Rent	100.00	
	214.00	
COMMUNICATIONS		
Newsletter Printing	290.00	
Newsletter Design/ Production Costs	260.00	
	550.00	
COMMUNITY DEVELOPMENT		
Stocksfield Community Association	500.00	
Christmas Tree/Lights	71.00	
	571.00	
HANDYMAN		
Handyman General Contract	2,500.00	
Handyman ex contract work/materials/misc	60.00	
	2,560.00	
CONTINGENCY		
Contingency	272.27	
	272.27	
VAT input tax		64.68

General Fund 2014-15
Summary from 1 July 2014 to 31 August 2014

	<hr/>	8,042.63
Balance at 31 August 2014		<hr/>
Bank of Ireland	1,761.14	18,760.58
Co-op Bank	16,999.44	