

Broomley & Stocksfield Parish Council

General Fund 2014-15

Summary from 1 June 2014 to 30 June 2014

Balance at 1 June 2014			30128.32
Bank of Ireland	1757.02		
Co-op Bank	28371.30		
Receipts			
Other receipts			
Hanging Baskets	20.00	20.00	
			20.00
			30148.32
Payments			
STAFF COSTS			
Clerk's Salary	1010.95		
Tax & NI	48.02		
Payroll Admin Costs	10.25		
Clerk's Expenses	39.63	1108.85	
ADMINISTRATION			
Telephone - Parish office	23.95		
Stationery	32.31		
Photocopier Charges	103.78		
Photocopier Lease/Maint	99.99		
Subscriptions	389.76	649.79	
FOOTPATHS GARDENS & ENVIRONMENT			
Bedding Plants Hanging Baskets etc	285.78	285.78	
SPORTS FACILITIES			
Sportsfield - General Maintenance	204.00	204.00	
CHILDREN & YOUNG PEOPLE			
BEPA - Equipment Inspection (RoSPA)	87.50		
BEPA - Maintenance	427.00		
Kates Plain - Equip Inspection (RoSPA)	87.50	602.00	
TRANSPORT & HIGHWAYS			
Bus Shelter Rent	17.12	17.12	
COMMUNICATIONS			
Newsletter Printing	290.00		
Newsletter Design/ Production Costs	260.00	550.00	
HANDYMAN			
Handyman General Contract	1250.00		
Handyman ex contract work/materials/mi:	54.00	1304.00	
VAT input tax		169.04	
			4890.58
Balance at 30 June 2014			25257.74
Bank of Ireland	1757.02		
Co-op Bank	23500.72		