

Broomley & Stocksfield Parish Council

General Fund 2013-14

Summary from 1 March 2014 to 31 March 2014

Balance at 1 March 2014			20849.19
Bank of Ireland		1749.89	
Co-op Bank		19099.30	
Receipts			
Other income			
Interest Bank of Ireland	1.79		
Interest Co-op Bank	3.88	5.67	
MISC INCOME			
Misc. Income	300.00	300.00	
			305.67
			21154.86
Payments			
STAFF COSTS			
Clerk's Expenses	28.19	28.19	
ADMINISTRATION			
Rent/Room Hire	165.00		
Telephone - Parish office	22.50		
Stationery	20.80		
Photocopier Charges	152.90		
Civic - Councillors' Remuneration	20.88	382.08	
FOOTPATHS GARDENS & ENVIRONMENT			
Rights of Way Group	27.50	27.50	
SPORTS FACILITIES			
Sportsfield - Council Tax	565.20		
Sportsfield - Misc.	3770.00	4335.20	
COMMUNICATIONS			
Newsletter Printing	411.75		
Newsletter Design/ Production Costs	411.75		
Newsletter Postage/Delivery	264.50		
Annual Parish Meeting Report	274.50	1362.50	
COMMUNITY DEVELOPMENT			
Young Peoples Development	50.00		
Community Development - General	82.50	132.50	
SPECIAL PROJECTS			
Asset Transfer BEPAToiletBlock Legal Fee	300.00	300.00	
HANDYMAN			
Handyman General Contract	1250.00		
Handyman ex contract work/materials/misc	152.00	1402.00	
VAT input tax		39.24	8009.21
Balance at 31 March 2014			13145.65
Bank of Ireland		1751.68	
Co-op Bank		11393.97	