

General Fund 2014-15

Summary from 1 November 2014 to 28 November 2014

Balance at 1 November 2014		44,336.23
Bank of Ireland	0.00	
Co-op Bank	44,336.23	
Receipts	0.00	0.00
		44,336.23
Payments		
STAFF COSTS		
Clerk's Salary	1,127.28	
Tax & NI	64.07	
Payroll Admin Costs	10.25	
		1,201.60
ADMINISTRATION		
Telephone - Parish office	28.70	
Courses & Other Training	5.00	
Subscriptions	184.00	
Miscellaneous Admin	163.99	
		381.69
GRANTS		
Grants S137 - national	50.00	
Grants Local	150.00	
		200.00
FOOTPATHS GARDENS & ENVIRONMENT		
Bedding Plants Hanging Baskets etc	232.90	
		232.90
CHILDREN & YOUNG PEOPLE		
BEPA - Maintenance	153.00	
Kates Plain - Maintenance	355.00	
		508.00
COMMUNITY DEVELOPMENT		
Remembrance Day Service	140.00	
		140.00
HANDYMAN		
Handyman General Contract	1,250.00	
Handyman ex contract work/materials/misc	140.00	
		1,390.00
VAT input tax	140.37	
		4,194.56
Balance at 28 November 2014		40,141.67
Bank of Ireland	0.00	
Co-op Bank	40,141.67	