

General Fund 2014-15

Summary from 1 October 2014 to 31 October 2014

Balance at 1 October 2014		47,858.91
Bank of Ireland	0.00	
Co-op Bank	47,858.91	
Receipts		
Other income		
Interest Co-op Bank	<u>5.02</u>	5.02
Other receipts		
Sportsfield	<u>60.00</u>	<u>60.00</u>
		65.02
		<u>47,923.93</u>
Payments		
STAFF COSTS		
Clerk's Salary	1,010.95	
Tax & NI	48.02	
Payroll Admin Costs	10.25	
Clerk's Expenses	<u>46.41</u>	1,115.63
ADMINISTRATION		
Telephone - Parish office	23.85	
Audit Fees - External	300.00	
Miscellaneous Admin	<u>3.50</u>	327.35
GRANTS		
Grants Local	<u>185.00</u>	185.00
SPORTS FACILITIES		
Sportsfield - General Maintenance	95.00	
Sportsfield - Misc.	<u>34.02</u>	129.02
CHILDREN & YOUNG PEOPLE		
BEPA - Maintenance	182.00	
Kates Plain - Maintenance	<u>180.00</u>	362.00
COMMUNICATIONS		
Webpage	<u>41.88</u>	41.88
COMMUNITY DEVELOPMENT		
Services to Older Residents	<u>100.00</u>	100.00
HANDYMAN		
Handyman General Contract	1,250.00	
Handyman ex contract work/materials/misc	<u>10.00</u>	1,260.00
VAT input tax		<u>66.82</u>
		3,587.70
Balance at 31 October 2014		<u>44,336.23</u>
Bank of Ireland	0.00	
Co-op Bank	44,336.23	