

General Fund 2014-15

Summary from 1 September 2014 to 30 September 2014

Balance at 1 September 2014		18,760.58
Bank of Ireland	1,761.14	
Co-op Bank	16,999.44	
Receipts		
Precept		
Precept	<u>36,750.00</u>	36,750.00
Other income		
Interest Bank of Ireland	2.23	
Interest Co-op Bank	<u>3.37</u>	5.60
MISC INCOME		
Transfers from Savings Funds	<u>1,763.37</u>	<u>1,763.37</u>
		38,518.97
		<u>57,279.55</u>
Payments		
VAT		
VAT paid	<u>2.05</u>	2.05
STAFF COSTS		
Clerk's Salary	1,564.35	
Tax & NI	59.29	
Payroll Admin Costs	<u>10.25</u>	1,633.89
ADMINISTRATION		
Rent/Room Hire	149.30	
Parish Office Rent	375.00	
Telephone - Parish office	45.50	
Stationery	245.98	
Photocopier Charges	173.40	
Photocopier Lease/Maint	99.99	
Insurance Premiums	3,010.23	
Miscellaneous Admin	47.62	
Transfers to Savings Accounts	<u>1,763.37</u>	5,910.39
SPORTS FACILITIES		
Sportsfield - General Maintenance	<u>85.00</u>	85.00
CHILDREN & YOUNG PEOPLE		
BEPA - Misc	<u>320.00</u>	320.00
TRANSPORT & HIGHWAYS		
Bus Shelter Maintenance	<u>42.00</u>	42.00
HANDYMAN		
Handyman General Contract	1,250.00	
Handyman ex contract work/materials/misc	<u>27.00</u>	1,277.00
VAT input tax		<u>180.52</u>
		9,450.85
Balance at 30 September 2014		<u>47,828.70</u>
Bank of Ireland	0.00	
Co-op Bank	47,828.70	