

**BROOMLEY & STOCKSFIELD PARISH COUNCIL**

**General Fund 2013-14**

**Summary from 1 January 2014 to 31 January 2014**

**Balance at 1 January 2014** **31427.21**

Bank of Ireland	1746.19	
Co-op Bank	29681.02	

**Receipts**

Other income			
Interest Bank of Ireland	1.79		
Interest Co-op Bank	6.10		
VAT refund from HMRC	1857.21	1865.10	
Other receipts			
Sportsfield	1393.63		
MUGA incl recharges to Man Group	240.23	1633.86	
MISC INCOME			
Misc. Income	8.08	8.08	
			3507.04

**34934.25**

**Payments**

STAFF COSTS			
Clerk's Salary	1010.95		
Tax & NI	51.05		
Payroll Admin Costs	9.38		
Clerk's Expenses	131.39	1202.77	
ADMINISTRATION			
Telephone - Parish office	22.50		
Stationery	18.62		
Courses & Other Training	70.59		
Subscriptions	29.00		
Miscellaneous Admin	30.00	170.71	
FOOTPATHS GARDENS & ENVIRONMENT			
General - Cont - Gen Village Grass Cut	2803.17		
Service Dog/Litter Bins - off highway	911.04	3714.21	
SPORTS FACILITIES			
Sportsfield - Grass Cutting	4464.46		
Sportsfield - Hedge Maintenance	51.00	4515.46	
CHILDREN & YOUNG PEOPLE			
BEPA - Maintenance	96.00	96.00	
COMMUNITY DEVELOPMENT			
Housing Needs Survey	173.00	173.00	
HANDYMAN			
Handyman General Contract	1250.00		
Handyman ex contract work/materials/misc	18.00	1268.00	
VAT input tax		1645.84	
			12785.99

**Balance at 31 January 2014** **22148.26**

Bank of Ireland	1747.98	
Co-op Bank	20400.28	