

General Fund 2014-15

Summary from 1 February 2015 to 24 February 2015

Balance at 1 February 2015 31962.93

Receipts

Other receipts

Sportsfield 972.11

MUGA incl recharges to Man Group 233.92

1206.03

MISC INCOME

Misc. Income 8.20

8.20

1214.23

33177.16

Payments

STAFF COSTS

Staff Costs 1229.83

1229.83

ADMINISTRATION

Telephone - Parish office 24.34

Postage 137.00

Miscellaneous Admin 24.33

185.67

PLAY FACILITIES

BEPA - Maintenance 64.00

BEPA - Misc 4.99

68.99

HANDYMAN

Handyman General Contract 1250.00

Handyman ex contract work/materials/misc 34.00

1284.00

VAT input tax

11.79

2780.28

Balance at 24 February 2015

30396.88