

General Fund 2014-15**APPENDIX 7 (a)****Summary from 1 January 2015 to 31 January 2015**

Balance at 1 January 2015		35534.77
Receipts		
	<u>0.00</u>	
		<u>0.00</u>
		35534.77
Payments		
STAFF COSTS		
Staff costs	<u>1226.92</u>	1226.92
ADMINISTRATION		
Telephone - Parish office	25.34	
Photocopier Charges	54.52	
Photocopier Lease/Maint	188.99	
Subscriptions	<u>41.00</u>	
		309.85
SPORTS FACILITIES		
Sportsfield - Rent	<u>575.00</u>	
		575.00
PLAY FACILITIES		
Kates Plain - Maintenance	<u>110.00</u>	
		110.00
COMMUNICATIONS		
Webpage	<u>20.00</u>	
		20.00
HANDYMAN		
Handyman General Contract	1250.00	
Handyman ex contract work/materials/misc	<u>30.00</u>	
		1280.00
VAT input tax	<u>55.83</u>	
		<u>3577.60</u>
Balance at 31 January 2015		31957.17