

Broomley and Stocksfield Parish Council
Audited accounts 2014/15

	Balance brought forward 01/04/14	54613.65
RECEIPTS		
PRECEPT		
Precept	<u>73500.00</u>	73500.00
OTHER INCOME		
Interest Bank of Ireland	27.00	
Interest Co-op Bank	64.71	
Interest Unity Bank	28.32	
VAT refund from HMRC	<u>502.48</u>	622.51
OTHER RECEIPTS		
Photocopying	132.56	
Hanging Baskets	150.00	
Sports field	1602.22	
MUGA incl recharges to Man Group	<u>467.84</u>	2352.62
MISC INCOME		
Defibrillator	2550.00	
Misc. Income	<u>125.17</u>	2675.17
		<u>79150.30</u>
PAYMENTS		
STAFF COSTS		
Staff Costs	<u>15380.79</u>	15380.79
ADMINISTRATION		
Rent/Room Hire	570.30	
Parish Office Rent	1875.00	
Telephone - Parish office	291.66	
Stationery	775.90	
New Software	22.50	
Photocopier Charges	537.51	
Photocopier Lease/Maint	488.96	
Postage	137.00	
Audit Fees - External	300.00	
Audit Fees - Internal Auditor	328.90	
Courses & Other Training	10.00	
Subscriptions	651.76	
Insurance Premiums	3010.23	
Bank Charges	15.10	
Miscellaneous Admin	<u>405.07</u>	9419.89
GRANTS		
Grants S137 - national	50.00	
Grants S137 - regional	450.00	
Grants Local	<u>435.00</u>	935.00
ENVIRONMENT		
General - Cont - Gen Village Grass Cut	2287.38	
Service Dog/Litter Bins - off highway	929.28	
F&E General Misc	85.00	
Bedding Plants Hanging Baskets etc	736.99	
Handyman - Seat Maintenance/Renewal	<u>60.00</u>	4098.65

SPORTS FACILITIES		
Sportsfield - Grass Cutting	2591.78	
Sportsfield - Rent	1150.00	
Sportsfield - General Maintenance	880.00	
Sportsfield - Misc.	34.02	
MUGA - Misc	<u>20.00</u>	4675.80
PLAY FACILITIES		
BEPA - Equipment Inspection (RoSPA)	87.50	
BEPA - Maintenance	1357.00	
BEPA - Misc	324.16	
Kates Plain - Rent	200.00	
Kates Plain - Maintenance	798.00	
Kates Plain - Equip Inspection (RoSPA)	<u>87.50</u>	2854.16
TRANSPORT & HIGHWAYS		
Bus Shelter Rent	17.12	
Bus Shelter Maintenance	<u>42.00</u>	59.12
COMMUNICATIONS		
Webpage	1179.90	
Newsletter Printing	1326.00	
Newsletter Design/ Production Costs	<u>1040.00</u>	3545.90
COMMUNITY DEVELOPMENT		
Remembrance Day Service	140.00	
Burial Board	900.00	
Stocksfield Community Association	3000.00	
Christmas Tree/Lights	596.00	
Services to Older Residents	100.00	
Young Peoples Development	<u>500.00</u>	5236.00
HANDYMAN		
Handyman General Contract	15000.00	
Handyman ex contract work/materials/misc	<u>628.00</u>	15628.00
CONTINGENCY		
Contingency	<u>2861.27</u>	2861.27
OTHER		
Defibrillator/Peace Garden	<u>2359.92</u>	2359.92
VAT input tax		<u>2775.46</u>
		69829.96
	Balance carried forward 31/03/15	63933.99
Surplus	9320.34	
Debtors total:	424.88	