

## Broomley & Stocksfield Parish Council

### General Fund 2014-15

Summary from 1 April 2014 to 31 May 2014

<b>Balance at 1 April 2014</b>				<b>13145.65</b>
	Bank of Ireland	1751.68		
	Co-op Bank	11393.97		
<b>Receipts</b>	Precept		36750.00	
	Other income			
	Interest Bank of Ireland	3.63		
	Interest Co-op Bank	6.11		
	VAT refund from HMRC	106.04	115.78	
	Other receipts			
	Hanging Baskets	130.00	130.00	
	Misc. Income	11.99		
	Photocopying	37.16	49.15	294.93
				<b>50190.58</b>
<b>Payments</b>	STAFF COSTS			
	Clerk's Salary	3032.85		
	Tax & NI	147.09		
	Payroll Admin Costs	29.88	3209.82	
	ADMINISTRATION			
	Rent/Room Hire	155.00		
	Parish Office Rent	375.00		
	Telephone - Parish office	45.30		
	Stationery	332.31		
	Photocopier Charges	269.98		
	Audit Fees - Internal Auditor	328.90		
	Subscriptions	12.00		
	Miscellaneous Admin	40.63		
	Transfers to Savings Accounts	6700.00	8259.12	
GRANTS	Grants S137 - regional	450.00		
	Grants Local	100.00	550.00	
	FOOTPATHS GARDENS & ENVIRONMENT			
	Bedding Plants Hanging Baskets etc		249.98	
	SPORTS FACILITIES			
	Sportsfield - General Maintenance		254.00	
	CHILDREN & YOUNG PEOPLE			
	BEPA - Maintenance	234.00		
	Kates Plain - Rent	100.00		
	Kates Plain - Maintenance	153.00	487.00	
COMMUNICATIONS	Webpage		90.00	
	COMMUNITY DEVELOPMENT			
	Burial Board	900.00		
	Stocksfield Community Association	2500.00		
	Young Peoples Development	500.00	3900.00	
	HANDYMAN			
	Handyman General Contract	2500.00		
	Handyman ex contract work/materials/misc	268.00	2768.00	
	CONTINGENCY		109.00	
	VAT input tax		192.42	
			20,069.34	
<b>Balance at 31 May 2014</b>				<b>30,121.24</b>
	Bank of Ireland	1755.31		
	Co-op Bank	28365.93		