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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ROSLISTON PARISH COUNCIL** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **End of year accounts 31/03/20** |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Income** |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Bank interest |  |  |  |   |  | 10.29 |  |  |  |  |  |  |
|  | VAT Refund |  |  |  |  |   |  | 200.51 |  |  |  |  |  |  |
|  | Contribution towards costs |  |  |   |  | 593.00 |   |  |  |  |  |  |
|  | Sport field hire |  |  |  |   |  | 0.00 |  |  |  |  |  |  |
|  | SDDC Precept |  |  |  |   |  | 8,103.00 |  |  |  |  |  |  |
|  | DALC Website Funding |  |  |   |  | 0.00 |  |  |  |  |  |  |
|  | Minor Maintenance |  |  |  |   |  | 0.00 |  |  |  |  |  |  |
|  | Concurrent Expense Claim |  |  |   |  | 10,008.00 |   |  |  |  |  |  |
|  | Rent of Land to rear of 31 Linton Road |  |   |  | 0.00 |  |  |  |  |  |  |
|  | **Total income for the year** |  |  |  |  | **18,914.80** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |
|  | **Expenditure** |  |  |  |  |  |   |  |  |  |  |  |  |
|  | Parks & open spaces |  |  |  |  |  |   |  |  |  |  |  |  |
|  |  | Village lawns & strimming |   |   |  | 7,046.86 |  |  |  |  |   |  |
|  |  | Litter picker |  |   |   |  | 420.00 |  |  |  |  |   |  |
|  |  | Strawberry Field Lease |   |   |  | 0.00 |  |  |  |  |   |  |
|  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |
|  |  | **TOTAL** |  |  |  |  |  | **7,466.86** |  |  |  |  |  |  |
|  | Clerk's salary & expenses |  |  |   |  | 4,294.39 |  |   |  |  |  |  |
|  | General Administration |  |  |   |  |   |  |  |  |  |  |  |
|  |  | Meeting room hire |  |   |   |  | 145.00 |   |  |  |  |  |  |
|  |  | Audit fee  |  |  |   |   |  | 130.15 |  |  |  |  |  |  |
|  |  | Insurance |  |  |   |   |  | 290.07 |  |  |  |  |  |  |
|  |  | Training Courses & travel |   |   |  | 368.67 |   |   |  |  |  |  |
|  |  | Subscriptions - DALC |  |   |   |  | 0.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |
|  | Donations (547 electors) |  |  |   |  | 500.00 |   |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Minor maintenance |  |  |  |   |  | 240.00 |  |  |  |  |  |  |
|  | Website |  |  |  |  |   |  | 310.00 |  |  |  |  |  |   |
|  | Sundries |  |  |  |  |   |  | 1,697.63 |   |   |   |  |  |   |
|  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |
|  | VAT subject to claim |  |  |  |   |  | 409.36 |  |  |  |  |  |  |
|  |   |  |  |  |  |   |  |   |  |  |  |  |  |  |
|  | Total expenditure  |  |  |   |  | 15,852.13 |  |  |  |  |  |  |
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