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| **ROSLISTON PARISH COUNCIL** |
|  |  |  |  |  |  |  |  |  |
| **ACCOUNTS SUMMARY YEAR ENDING 31 MARCH 2019** |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **2019** |  |  |
|  | **Income** |  |  |  |  |  |  |  |
|  | Bank interest |  |  |  | 7.43 |  |  |
|  | VAT Refund |  |  |  | 116.66 |  |  |
|  | Contribution towards costs |  |  | 0.00 |  |  |
|  | Sport field hire |  |  |  | 0.00 |  |  |
|  | SDDC Precept |  |  |  | 8,103.00 |  |  |
|  | DALC Website Funding |  |  | 0.00 |  |  |
|  | Minor Maintenance |  |  |  | 255.00 |  |  |
|  | Concurrent Expense Claim |  |  | 5,132.00 |  |  |
|  | Rent of Land to rear of 31 Linton Road |  | 50.00 |  |  |
|  | **Total income for the year** |  |  | **13,664.09** |  |  |
|  | **Expenditure** |  |  |  |  |  |  |
|  | Parks & open spaces |  |  |  |  |  |
|  |  | Village lawns & strimming |   | 4,713.37 |  |  |
|  |  | Litter picker |  |   | 525.00 |  |  |
|  |  | Strawberry Field Lease |   | 1.00 |  |  |
|  |  | Open Gardens |  |   | 38.80 |  |  |
|  |  | **TOTAL** |  |  |  | **5,278.17** |  |  |
|  | Clerk's salary & expenses |  |  | 5,328.90 |  |  |
|  | General Administration |  |  |  |  |  |
|  |  | Meeting room hire |  |   | 143.75 |  |  |
|  |  | Audit fee (Internal & External) |   | 100.00 |  |  |
|  |  | Insurance |  |   | 261.09 |  |  |
|  |  | Training Courses & travel |   | 117.70 |  |  |
|  |  | Subscriptions - DALC |   | 209.57 |  |  |
|  | Donations |  |  |  | 524.99 |  |  |
|  | Match Funding with Village Hall |  | 0.00 |  |  |
|  | Land Valuations |  |  |  | 0.00 |  |  |
|  | Minor maintenance |  |  |  | 240.00 |  |  |
|  | Website |  |  |  |  | 350.00 |  |  |
|  | Sundries |  |  |  |  | 195.00 |  |  |
|  | VAT subject to claim |  |  | 200.51 |  |  |
|  | Total expenditure for the year |  | 12,949.68 |  |  |
|  | **Total income over expenditure for the year** | 714.41 |  |  |
|  | **BALANCE IN BANK AT YEAR END** | 11,557.43 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Unpresented cheques |  |  | 349.26 |  |  |
|  |   |  |  |  |  |  |  |  |
|  | Available |  |  |  |  | **11208.17** |  |  |
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