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Melbury Osmond Parish Council Income & Expenditure Statement for Y/E 31st March 2015

	£
Total funds b/f 1st April 2014	2,753

Income

Precept	1,650
LCTS Grant	61
VAT reclaim	319
Caravan club	190
Reading room rent from Post office	100
Other Income	
Total income	2,320

Expenditure

	£
Insurance AON	(728)
Clerk salary	(500)
Clerk general expenses	-
DAPTC fees	(62)
Reading room	
Electricity	(154)
Rent	(40)
Fire precautions	(90)
Reading room fixtures & fittings	
Audit fees	(48)
Website hosting	(43)
Playground	
ROSPA Annual inspection	(78)
Bark replenishment	
Minor Repairs	(30)
Major Repairs & Maintenance	
Salt bins	
Salt replenishment	
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Total expenditure	(1,773)

3,300

Closing funds 31st March 2015