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| STATEMENT OF ACCOUNT AS AT 31 MARCH 2014 |  |
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| Balance in Account as at 1 April 2013 | £2,758.46 |
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| Income since 1 April 2013 |  |
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| Consolidated 2.5% Dividend |  £1.98 |
| Parish Precept – 12 months  | £4,960.00 |
| Income from Sale of Blymhill Old School | £90,927.64 |
| British Gas credit | £32.75 |
| Sub totalTOTAL | £95,922.37£98,680.73 |
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| Expenditure since 1st April 2013South Staffs Parish Council Association annual subscription |   £223.00 |
| Clerks Fee  | £900.00 |
| Blymhill and Weston Parish Magazine Grant | £200.00 |
| St Marys Blymhill Graveyard Committee Grant  | £150.00 |
| St Andrews PCC Graveyard Grant  | £800.00 |
| Brewood District Voluntary Car Scheme Grant  | £200.00 |
| Zurich Municipal Insurance  | £744.06 |
| SSDC Grounds Maintenance  | £685.28 |
| Audit Commission | £0.00 |
| Weston under Lizard Play area Plaque | £50.00 |
| Bradford Estate Playing field Rent  | £15.00 |
| British Gas | £179.64 |
| South Staffordshire District Council Loan  | £450.00 |
| Stationary  | £10.22 |
| Blymhill and Weston under Lizard Village Hall Committee | £23,000.00 |
| Weston Blub re institute Rooms  | £150.00 |
| V Festival Loan  |  £3,000.00 |
| Total | £31,056.90 |
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| Funds as at 31st March 2014  | £67,623.83 |
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