**Blymhill and Weston Under Lizard Parish Council Accounts**

**1st April 2014 to 31st March 2015**

**STATEMENT OF ACCOUNT AS AT 9th March 2015**

**Balance in Account as at 1 April 2014 £67,601.13**

**Income since 1 April 2014**

Consolidated 2.5% Dividend £2.64

Parish Precept – 12 months £4,960.00

**Subtotal £4,962.64**

**TOTAL £72563.77**

**Expenditure since 1st April 2014**

South Staffs Parish Council Association annual subscription £223.00

Clerks Quarterly Fee £1200.00

South Staffordshire District Council Loan £450.00

SSDC Grounds Maintenance 4th Quarter 2013/2014 £33.37

SSDC Grounds Maintenance 1st Quarter 2014/2015 £167.39

SSDC Grounds Maintenance 2nd Quarter 2014/2015 £200.23

SSDC Grounds Maintenance 3rd Quarter 2014/2015 £116.75

Clerks expenses £50.71

Brewood and District Voluntary Car Scheme £200.00

Zurich Insurance (Parish Councils Liabilities) £334.75

St Andrews Graveyard annual grant £800.00

Weston under Lizard Institute Rooms annual grant £150.00

Parish Magazine annual grant £250.00

St Marys Graveyard Committee annual grant & additional grant (12.05.2014) £350.00

Bradford Rural Estate invoice £30.00

Grant Thornton Audit Fee £360.00

The Green Electrician Group Grant including deposit for Village Hall Solar Panels £5000.00

The Green Electrician Group for Village Hall Solar Panels advance to Village Hall

Committee £12587.20

TJ Morris Plant Hire Ltd for Blymhill Play Area Refurbishment £30,570.00

**Total £53,073.40**

**Funds as at 31st March 2015 £19,490.37**