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

**1st April 2015 to 31st March 2016**

**STATEMENT OF ACCOUNT AS AT 31st MARCH 2015**

**Balance in Account as at 1 April 2015 £19,493.47**

**Income since 1 April 2015**

Consolidated 2.5% Dividend £1.32

Parish Precept – 6 months £4960.00

Blymhill and Weston Village Hall (Solar Roof Loan) repayment £3,200.00

**Subtotal £8,161.32**

**TOTAL £27,654.79**

**Expenditure since 1st April 2014**

Clerks Quarterly Fee £1200.00

Bradford Estates Blymhill Play area rent £15.00

South Staffordshire District Council Loan (2015) £450.00

ROSPA Play area safety checks Blymhill and Weston under Lizard £579.60

Zurich Municipal – Parish Council Insurances £334.75

Staffordshire Parish Council Association annual subscription £223.00

SSDC Grounds Maintenance 4th Quarter £61.94

SSDC Grounds Maintenance 1st Quarter £229.46

SSDC Grounds Maintenance 2nd Quarter £348.85

SSDC 2015 Election Charges £97.12

Grant Thornton Audit Fees £360.00

Grant towards cost of Tarmac for road by Village Hall £1,000.00

St Mary’s Graveyard Committee Grant £350.00

Weston under Lizard Institute Rooms Grant £150.00

St Andrews Graveyard Grant £800.00

Blymhill and Weston Parish Magazine £250.00

Brewood & District Voluntary Car Scheme £200.00

Parish Printer & Ink £129.97

Stamps and Expenses £50.84

**Total £6,830.53**

**Funds as at 31st March 2016 £20,821.16**