



# Salisbury Gardens

## Income & Expenditure Account for the Year Ended 30 September 2015

	<u>2014/15</u>		<u>2014/15</u>
<b>EXPENDITURE</b>		<b>INCOME</b>	
Salaries	2,586	Room rents	54,612
Electricity	5,523	Telecoms reclaim	283
Water	190	Miscellaneous	1,359
Cleaning	1,913		
Waste Removal	632		
Maintenance	10,091		
Equipment	1,648		
Insurance	1,081		
Telecommunications	2,272		
Legal & Professional Fees	640	<b>TOTAL INCOME</b>	<u><b>56,254</b></u>
Business Rates	3,126		
Miscellaneous	2,768		
Car Park Marking	600		
Bike stands	150		
Public Works Loan Board	9,507		
<b>TOTAL INCOME</b>	<u><b>42,726</b></u>	<b>INCOME - EXPENDITURE</b>	<u><b>13,528</b></u>