



Salisbury Gardens

Receipts & Payments Account for the half year of the financial year 2016/17

	<u>2016/17</u>		<u>2016/17</u>
PAYMENTS		RECEIPTS	
Salaries	-	Room rents	29,974
Electricity	3,454		
Water	-		
Cleaning	2,066		
Waste Removal	501		
Maintenance	3,737		
Equipment	196		
Insurance	1,213		
Telecommunications	2,218		
Legal & Professional Fees	-		
Business Rates	5,740	Total Receipts	<u><u>29,974</u></u>
Public Works Loan Board	4,753		
Miscellaneous	943		
Total Payments	<u><u>24,822</u></u>	Receipts - Expenditure	<u><u>5,152</u></u>
		Outstanding rents at 30/9/16	1,962
		Half year surplus	<u><u>7,114</u></u>