



Salisbury Gardens

Income & Expenditure Account for the Year Ended 31 March 2016

| | <u>2015/16</u> | | <u>2015/16</u> |
|---------------------------|----------------------|----------------------------|----------------------|
| EXPENDITURE | | INCOME | |
| Salaries | 2,975 | Room rents | 70,123 |
| Electricity | 7,418 | Police rooms | 9,206 |
| Water | 309 | | |
| Cleaning | 3,281 | | |
| Waste Removal | 558 | | |
| Maintenance | 11,137 | | |
| Equipment | 1,217 | | |
| Insurance | 1,124 | | |
| Telecommunications | 4,573 | | |
| Legal & Professional Fees | 467 | | |
| Business Rates | 5,716 | | |
| Public Works Loan Board | 5,833 | | |
| Miscellaneous | 2,925 | | |
| Car Park Marking | 830 | | |
| Bike stands | 150 | | |
| Police rooms | 9,206 | | |
| | | TOTAL RECEIPTS | <u>79,329</u> |
| TOTAL PAYMENTS | <u>57,720</u> | RECEIPTS - PAYMENTS | <u>21,609</u> |