

MOTTISFONT PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31.3.17

		£	
BALANCE BROUGHT FORWARD, 1st April 2016			15815.23
RECEIPTS:	£		
TVBC Precept	6574.00		
Transitional grant			
Interest	5.21		
TVBC Grant - nameplates			
VAT Recovered			
TOTAL RECEIPTS:			<u>6579.21</u>
			22394.44
PAYMENTS:			
Clerks salary	2386.32		
Clerks Expenses	228.00		
Admin costs	300.00		
PC Insurance	404.56		
Audit Costs	25.00		
Village Hall Rent	875.00		
Noticeboard Maintenance			
Nameplates (s137)	120.27		
TV School Prize (s137)			
Village Bus Grant (s137)	1000.00		
PCC Grant (s137)	450.00		
Annual Meeting refreshments	9.67		
VAT paid on above	<u>42.07</u>		
TOTAL PAYMENTS			<u>5840.89</u>
BALANCE at 31st March 2017			16553.55

Balance 1.4.16	15815.23	Payments	5840.89
Receipts	<u>6579.21</u>	Balance 31.03.16	<u>16553.55</u>
	<u>22394.44</u>		<u>22394.44</u>