

MOTTISFONT PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31.3.18

BALANCE BROUGHT FORWARD, 1st April 2017 £
16553.55

RECEIPTS:

£

TVBC Precept	6509.00
Grant	
Interest	5.22
TVBC Grant - nameplates	109.77
VAT Recovered	<u>91.21</u>

TOTAL RECEIPTS:

6715.20
23268.75

PAYMENTS:

Clerks salary	2386.32
Clerks Expenses	211.30
Admin costs	298.00
PC Insurance	422.07
Audit Costs	25.00
Village Hall Rent	875.00
Website	46.98
Footpath signs	411.49
Defibrillator (s137)	178.00
TV School Prize (s137)	
Village Bus Grant (s137)	
PCC Grant (s137)	450.00
Annual Meeting refreshments	
VAT paid on above	109.69

TOTAL PAYMENTS

5413.85

BALANCE at 31st March 2018

17854.90

Balance 1.4.17	16553.55	Payments	5413.85
Receipts	<u>6715.20</u>	Balance 31.03.18	<u>17854.90</u>
	<u>23268.75</u>		<u>23268.75</u>