

MOTTISFONT PARISH COUNCIL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31.3.19

BALANCE BROUGHT FORWARD, 1st April 2018 £
17854.90

RECEIPTS:

£

TVBC Precept	6574.00
Grant	
Interest	42.38
TVBC Grant - nameplates	
VAT Recovered	<u>109.69</u>

TOTAL RECEIPTS:

6726.07
24580.97

PAYMENTS:

Clerks salary	2386.32
Clerks Expenses	220.45
Admin costs	258.00
PC Insurance	438.95
NT	441.53
Audit Costs	225.00
Village Hall Rent	900.00
Website	49.99
Bench	459.85
Defibrillator (s137)	
TV School Prize (s137)	
Village Bus Grant (s137)	
PCC Grant (s137)	450.00
Annual Meeting refreshments	17.46
VAT paid on above	149.96

TOTAL PAYMENTS

5997.51

BALANCE at 31st March 2019

18583.46

Balance 1.4.18	17854.90	Payments	5997.51
Receipts	<u>6726.07</u>	Balance 31.03.19	<u>18583.46</u>
	<u>24580.97</u>		<u>24580.97</u>