

**MOTTISFONT PARISH COUNCIL**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31.3.20**

BALANCE BROUGHT FORWARD, 1st April 2019 £  
18583.46

**RECEIPTS:**

£

TVBC Precept	6509.00
Grant	315.00
Interest	107.79
TVBC Grant - nameplates	
VAT Recovered	<u>149.96</u>

**TOTAL RECEIPTS:**

7081.75

25665.21

**PAYMENTS:**

Clerks salary	2386.32
Clerks Expenses	206.65
Admin costs	259.00
PC Insurance	483.68
NT	459.20
Audit Costs	225.00
Village Hall Rent	900.00
Website	61.97
Barley Hill Improvements	3773.25
Defibrillator (s137)	300.00
Dog fouling signs	11.83
Church Green posts	360.00
Mottisfont Plaque & Posts	245.08
PCC Grant (s137)	500.00
Annual Meeting refreshments	13.68
VAT paid on above	535.41

**TOTAL PAYMENTS**

10721.07

**BALANCE at 31st March 2020**

**14944.14**

Balance 1.4.19	18583.46	Payments	10721.07
Receipts	<u>7081.75</u>	Balance 31.03.20	<u>14944.14</u>
	<u>25665.21</u>		<u>25665.21</u>