

		MISTLEY PARISH COUNCIL STATEMENT OF ACCOUNTS			
		Year Ending 31st March 2020			
		ANNUAL ACCOUNTS			
Receipts		Receipts			
2018/2019		2019/2020			
57589	Precept from Tendring DC	60020			
2411	Precept Grant from Tendring DC	980			
225	Administration	0			
720	Rent for Church Meadow	660			
1269.78	Street Lighting	1039			
2028.85	Lease Fees	1250			
1595	Other Rent	0			
3420	Village Hall (Cleaning Contractor)	2340			
371.25	Allotment Rents	755			
5680	Cemetery - burial fees	5795			
0	Misc. receipts inc donations/grants	75			
1824.55	VAT recovered	8427.09			
77.73	Bank interest	71.95			
77212.16	TOTAL RECEIPTS	81413.04			
Payments		Payments			
2018/2019		2019/2020			
23111.11	Staff	24191.3			
9056.07	Administration	9373.52			
564.81	Councillors Allowances	232.78			
	Chairmans's Allowance	429.44			
950	Grants and Section 137 Expenses	1325			
500	Section 142 payments	0			
100	Section 138B payments	100			
9004.49	Street Lighting	12379.23			
0	Rec. Grounds - grass cutting	987.5			
7199.4	Rec. Grounds - other costs	2009			

6630	Open Spaces - grass cutting		2993.73				
6655.06	Open Spaces - other costs		918.41				
0	Toilet		128.33				
653.73	Allotments		1376.33				
7248.48	Cemetery		3035.91	<i>Current Account Balances</i>			
0	Churchyard		1930	<i>As at 31st March 2020</i>			57884.5
1927.77	Village Hall maintenance		108.35				
6114.44	VAT paid		4255.31	<i>Balance brought forward</i>			42909.31
715.41	Subscriptions/affiliations		663.71	<i>Add Receipts</i>			81413.04
250	Church Meadow		0	<i>Deduct Payments</i>			66437.85
80680.77	TOTAL PAYMENTS		66437.85	Total			57884.5