

<b>MISTLEY PARISH COUNCIL STATEMENT OF ACCOUNTS</b>			
<b>Year Ending 31st March 2021</b>			
<b>ANNUAL ACCOUNTS</b>			
<b>Receipts</b>			<b>Receipts</b>
<b>2019/2020</b>			<b>2020/2021</b>
60020	Precept from Tendring DC		76000
980	Precept Grant from Tendring DC		980
660	Rent for Church Meadow		960
1039	Street Lighting		0
1250	Lease Fees		800
2340	Village Hall (Cleaning Contractor)		0
755	Allotment Rents		1190
5795	Cemetery - burial fees		4170
75	Misc. receipts inc donations/grants		2345
8427.09	VAT recovered		5213.8
71.95	Bank interest		17.91
0	Section 106 Developer via Tendring DC		15015
0	Welcome Home Trust payment		450
0	Insurance Claim		895
<b>81413.04</b>	<b>TOTAL RECEIPTS</b>		<b>108036.71</b>
<b>Payments</b>			<b>Payments</b>
<b>2019/2020</b>			<b>2020/2021</b>
24191.3	Staff		25766.34
9373.52	Administration		7307.84
232.78	Councillors Allowances		0
429.44	Chairmans's Allowance		201.93
1325	Grants and Section 137 Expenses		650
100	Section 142 Payments		100
12379.23	Street Lighting		20151.32
987.5	Rec. Grounds - grass cutting		1440
2009	Rec. Grounds - other costs		2323.74

2993.73	Open Spaces - grass cutting		1732.81
918.41	Open Spaces - other costs		3071.42
128.33	Toilet		269.45
1376.33	Allotments		1439.47
3035.91	Cemetery		2293.91
1930	Churchyard		1245.88
108.35	Village Hall maintenance		344.73
4255.31	VAT paid		6166.64
663.71	Subscriptions/affiliations		730.01
0	Welcome Home Trust		1805.9
<b>66437.85</b>	<b>TOTAL PAYMENTS</b>		<b>77041.39</b>