

**MOTTISFONT PARISH COUNCIL**  
**RECEIPTS & EXPENDITURE ACCOUNT**

**YEAR ENDED 31ST MARCH 2026**

<b>Y/E</b>		<b>Y/E</b>
<b>31-Mar-2025</b>		<b>31-Mar-2026</b>
	<b>RECEIPTS</b>	
4,125.00	PRECEPT	4,500.00
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176.71	Interest	179.74
315.00	GRANTS RECIEVED	70.10
22.39	VAT REFUND	28.77
<u>8,764.10</u>	<b>TOTAL RECEIPTS</b>	<u>9,278.61</u>
	<b>EXPENDITURE</b>	
4,588.44	CLERK'S SALARY	5,327.83
1,348.37	GENERAL ADMINISTRATION	793.40
143.29	OFFICE EXPENSES	155.43
	S 137 Payments	
164.85	MAINTENANCE OF PARISH PROPERTY	453.48
	ADJUST	
1,831.81	Nat trust	1,863.40
28.77	VAT ON PAYMENTS	54.49
<u>8,105.53</u>	<b>TOTAL EXPENDITURE</b>	<u>8,648.03</u>
<u>658.57</u>	<b>NET INCOME OVER EXPENDITURE</b>	<u>630.58</u>
	<b>CUMULATIVE FUNDS</b>	
16,189.41	BALANCE IN HAND B/F	16,847.98
-	DEDUCT NET EXPENDITURE OVER INCOME	-
658.57	ADD NET INCOME OVER EXPENDITURE	630.58
<u>16,847.98</u>	<b>BALANCE IN HAND C/F</b>	<u>17,478.56</u>

**THESE CUMULATIVE FUNDS ARE REPRESENTED BY**

4,868.72	BALANCE AT BANK	5,319.56
11,979.26		12,159.00
	LESS O/S CHQS	
	LESS O/S CHQS	
	LESS O/S CHQS	
	LESS O/S CHQS	
-	ADD O/S RECEIPTS	-
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<b><u>16,847.98</u></b>	<b>BALANCE IN HAND C/F</b>	<b><u>17,478.56</u></b>

**NOTES**