

**Tilshead Parish Council - Statement of Accounts y/e 31st March 2020**

2018/19	Receipts	2019/20
159.41	VAT Refund	1,123.04
6,300.00	Precept	7,240.00
90.00	Allotment Rents	90.00
50.00	Chalkpit Donation	40.00
	<u>Village Hall Porch Income</u>	
708.11	Tilshead Community Fund	-
200.00	Tilshead Newsletter	-
1,267.00	Village Hall Accounts	-
	<u>Bench by Bus Shelter</u>	
200.00	Firework Account	-
200.00	Tilshead Newsletter	-
	<u>Benches - Village Hall and Stones</u>	
	Donations -	-
-	Parachute Regiments - Four	750.00
-	Villagers	40.00
-	Brigadier Sutcliffe Fund	500.00
-	F+S Jones Teas	350.00
-	Imber Bus Day	500.20
<b>£9,174.52</b>		<b>£10,633.24</b>

	Payments	
1,941.91	Insurances P.F. £265.50 / Parish £ 542.26 / P.F. & V.H. £745.24	1,553.00
646.18	<u>Section 137</u> - Br Legion £150 / Sitehosting £15.59 / Rent Laptop £50 / Flood Defence £42.95	258.54
950.00	Church Yard Grass Cutting	800.00
40.00	Bus Shelter Rent - Landmarc	40.00
200.00	Village Hall Rent - Meetings	200.00
450.00	Allotment Rent - Landmarc	250.00
1,000.00	Playing Fields - Grass Cutting , D.Newland	1,000.00
70.00	Clerk Expenses	297.90
80.00	Finance Officer Expenses	79.81
-	Clerk Salary	2,219.62
190.72	Subs CPRE £36 / WALC £138.56 / Clerks Direct £12	186.56
134.99	Councillor Training	32.50
33.29	Defibrillator Pads + First Aid Bag	373.28
54.00	Playing Field - Inspection	-
4,920.00	Village Hall Porch - Repair	-
960.00	Benches / Flag Post + Flag	2,416.88
-	Street Warning Signs (25% of Cost)	400.00
<b>£11,671.09</b>		<b>£10,108.09</b>