

Expenditure and Bank Rec. 2018/19 Mollington Parish Council

EXPENDITURE	DATE	CHQ	TOTAL	VAT	INSURANCE	GRASS	SUBS	SALARY	AUDIT	Village Mice	Play Areas	TREES HEDGE	DOG BINS	Cluster Bus	Print Post Stationary	IT Website	PLAY INSP	Election	Traffic Gaining	Admin/Other
OALC	16/04/2018	509	135.06	22.51																
J Summers	26/04/2018	510	98.00				112.55													
T Fox	26/04/2018	511	617.76	102.96		514.80														
Matt Simpson	30/04/2018	512	48.00								48.00									
T Fox	04/08/2018	513	610.58	101.76		508.80														
Vision ICT	14/08/2018	514	66.00	11.00																
Game and Go	14/08/2018	515	481.44		481.44															
Arrow Accounting	25/08/2018	516	143.50						143.50											
HMRC	25/08/2018	517	120.00																	
Clerk	29/08/2018	518	480.00																	
T Fox	12/07/2018	519	610.58	101.76		508.80														
CPA Horticultural	12/07/2018	520	230.00	38.33							191.67									
AED Locator (Eu) Ltd	27/07/2018	521	58.80	9.80						49.00										
T Fox	05/08/2018	522	422.70	70.45		352.25														
Play Safety	09/08/2018	523	159.60	26.60																
J Summers	15/08/2018	524	190.00																	
Bullfinch Gas Eqpt Ltd	25/08/2018	525	432.00	72.00						360.00										
Vision ICT	14/09/2018	526	150.00	25.00																
T Fox	14/09/2018	527	915.84	152.64		763.20														
D M Payroll	14/09/2018	528	30.00																	
HMRC	22/09/2018	529	120.00																	
Spotl cheque	22/09/2018	530	-																	
CDC Dog Bins	22/09/2018	531	114.00	19.00									95.00							30.00
Clerk	30/09/2018	532	480.00					480.00												
T Fox	18/10/2018	533	1,815.84	302.64		508.80														
J Summers	29/10/2018	534	98.00																	
T Fox	27/11/2018	535	305.28	50.88		254.40														
DM Payroll	19/12/2018	536	98.88	16.48																
SILCC	19/12/2018	537	300.00																	
ALCC	19/12/2018	538	76.00				76.00													30.00
HMRC	20/12/2018	539	40.00				40.00													
Clerk	20/12/2018	540	120.00					120.00												
Oxon Playing Fields Assoc	26/02/2019	541	480.00					480.00												
C J Summers	26/03/2019	542	55.00																	
Eventing Hedges	26/03/2019	543	98.00																	
HMRC	26/03/2019	544	280.00								280.00									
Clerk	26/03/2019	545	120.00					120.00												
CDC Dog Bins	26/03/2019	546	480.00					480.00					95.00							
T Fox	28/03/2019	547	114.00	19.00		254.40														
T Fox	28/03/2019	548	305.28	50.88																
Insert extra lines here																				
TOTAL (incl VAT)			9,996.41	1,190.10	461.44	3,665.45	228.55	2,400.00	143.50	409.00	689.67	1,086.80	190.00	-	294.00	180.00	133.00	-	-	115.00
TOTAL (incl VAT)			11,998.69	1,193.69	461.44	3,665.45	228.55	2,400.00	143.50	409.00	689.67	1,086.80	190.00	-	294.00	180.00	133.00	-	-	115.00
BANK RECONCILIATION																				
Balance at 31 March 2018	12,708.21																			
V/a outstanding chqs	(704.00)																			
As at 31st March 2018																				
Debits (-)	(11,190.10)																			
Expenditure																				
Credits (+)	23,223.37																			
Income																				
Expected Balance	24,037.48																			
Unpaid cheques prior year (Outstanding@Y/E)																				
Unpaid cheques in current year (per above)																				
	543		98.00																	
	544		280.00																	
	547		114.00																	
	548		305.28																	
Payments in transit																				
	777.28																			
Income in transit																				
Anticipated Bank Balance	24,814.76																			
Actual Bank Balance	24,814.76																			
Variance	-																			

MOLLINGTON PARISH COUNCIL

BALANCE SHEET as at 31st March 2019

	<u>2017/2018</u>	<u>2018/2019</u>	
	£	£	
Current Assets			
Payments in advance	-		No advance payments
Bank A/c	12,708.21	24,814.76	
Cash in transit	(704.00)	(777.28)	Unclaimed cheque payments
VAT recoverable (Debtor)	247.97		o/s vat not received
	<u>12,252.18</u>	<u>24,123.84</u>	o/s vat not claimed
Current Liabilities			
Creditors	-	-	No outstanding creditors
Net Assets	<u><u>12,252.18</u></u>	<u><u>24,123.84</u></u>	
Represented by :-			
Awards			
Tree Cutting Reserve	800.00	11,661.00	
General Fund	11,452.18	12,462.84	Reserve OP Play Equipment Repair/ Renewal
Total Funds	<u><u>12,252.18</u></u>	<u><u>24,123.84</u></u>	
check	-	-	