

**INCOME 2017-18**

**Mollington Parish Council**

| <u>INCOME</u>           | <u>DATE PAID INTO BANK</u> | <u>TOTAL</u>     | <u>PRECEPT</u>   | <u>VAT</u>      | <u>INTEREST</u> | <u>WAYLEAVE</u> | <u>GRANT / GRASS CUTTING</u> | <u>LOTTERY AWARD/ Misc Grant</u> | <u>Misc</u>  |
|-------------------------|----------------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------------------|----------------------------------|--------------|
| CDC Precept 1st Payment | 18/04/2017                 | 5,350.00         | 5,350.00         |                 |                 |                 |                              |                                  |              |
| HMRC Vat Returned       | 22/05/2017                 | 213.05           |                  | 213.05          |                 |                 |                              |                                  |              |
| Western Power Wayleave  | 28/07/2017                 | 3.55             |                  |                 |                 | 3.55            |                              |                                  |              |
| CDC 2nd Precept Payment | 15/09/2017                 | 5,350.00         | 5,350.00         |                 |                 |                 |                              |                                  |              |
| Grass Cutting Grant     | 13/10/2017                 | 681.52           |                  |                 |                 |                 | 681.52                       |                                  |              |
| HMRC Vat Returned       | 09/11/2017                 | 884.58           |                  | 884.58          |                 |                 |                              |                                  |              |
| Womens Institute Gift   | 16/03/2018                 | 86.29            |                  |                 |                 |                 |                              |                                  | 86.29        |
|                         |                            | -                |                  |                 |                 |                 |                              |                                  |              |
|                         |                            | -                |                  |                 |                 |                 |                              |                                  |              |
|                         |                            | -                |                  |                 |                 |                 |                              |                                  |              |
|                         |                            | -                |                  |                 |                 |                 |                              |                                  |              |
|                         |                            | -                |                  |                 |                 |                 |                              |                                  |              |
|                         |                            | -                |                  |                 |                 |                 |                              |                                  |              |
|                         |                            | -                |                  |                 |                 |                 |                              |                                  |              |
|                         |                            | -                |                  |                 |                 |                 |                              |                                  |              |
|                         |                            | -                |                  |                 |                 |                 |                              |                                  |              |
| <b>Total Bank A/c</b>   |                            | <b>12,568.99</b> | <b>10,700.00</b> | <b>1,097.63</b> | <b>-</b>        | <b>3.55</b>     | <b>681.52</b>                | <b>-</b>                         | <b>86.29</b> |



MOLLINGTON PARISH COUNCIL

BALANCE SHEET as at 31st March 2018

|                            | <u>2016/2017</u> | <u>2017/2018</u> |  |
|----------------------------|------------------|------------------|--|
|                            | £                | £                |  |
| <b>Current Assets</b>      |                  |                  |  |
| Payments in advance        | -                |                  | No advance payments                    |
| Bank A/c                   | 14,005.93        | 12,708.21        |  |
| Cash in transit            | (2,413.49)       | (704.00)         | Unclaimed cheque payments              |
| VAT recoverable (Debtor)   | 213.05           |                  | o/s vat claimed                        |
|                            |                  | 247.97           | o/s vat to claim                       |
|                            | <u>11,805.49</u> | <u>12,252.18</u> |  |
| <b>Current Liabilities</b> |                  |                  |  |
| Creditors                  | -                | -                | No outstanding creditors               |
| <b>Net Assets</b>          |                  |                  |  |
|                            | <u>11,805.49</u> | <u>12,252.18</u> |  |
| <b>Represented by :-</b>   |                  |                  |  |
| Awards                     | -                |                  |  |
| OALC Transparency Fund     | 153.00           |                  | Transparency website Grant reserve     |
| Tree Cutting Reserve       | 750.00           | -                | Large Trees reserve                    |
|                            |                  | 800.00           | Reserve Play Equipment Repair/ Renewal |
| General Fund               | 10,902.49        | 11,452.18        |  |
| Total Funds                | <u>11,805.49</u> | <u>12,252.18</u> |  |
| check                      | -                | -                |  |