

EXPENDITURE	DATE	CHQ	TOTAL	VAT	INSURANC	GRASS	SUBS	SALARY	AUDIT	Village Mngs	Play area equipment	Play Areas	TREES HEDGE	DOG BINS	Paint Post Sterility	IT Website	PLAY INSP	Election	Transport/ Traffic	Admin/Other	
OALC	01/04/2019	549	139.97	23.16																	
Came and Co.	23/04/2019	550	475.28		475.28																
T Fox	14/05/2019	551	610.36	101.76		508.60	115.81														
Arrow Accounting	14/05/2019	552	145.00			508.80			145.00												
T Fox	12/06/2019	553	610.56	101.76		508.80															
Cherwell DC	12/06/2019	554	39.00																		
HMRC	25/06/2019	555	137.40					137.40													
Clerk Quarter Salary	25/06/2019	556	550.10					550.10													
Clerk - Printing / Stationary	25/06/2019	557	71.97												71.97						
T Fox	17/07/2019	558	727.98	121.33		606.65															
A&D Locator (EU) Ltd	17/07/2019	559	108.90							108.90											
C Hundbach	23/07/2019	560	16.31							16.31											
C J Summers	28/07/2019	561	55.00												55.00						
T Fox	28/07/2019	562	610.56	101.76		508.80															
A&D Locator (EU) Ltd	07/08/2019	563	21.78																		
A&D Locator (EU) Ltd	07/08/2019	564	58.80																		
Vison CT	07/08/2019	565	150.00	28.00						49.00											
Playstage Ltd	07/08/2019	566	164.40	27.40																	
DM Payroll Services	27/08/2019	567	60.00																		
Everything Hedges	30/08/2019	568	150.00									150.00								60.00	
T Fox	30/08/2019	569	1,455.84	247.64		753.20							475.00								
Cherwell DC	04/10/2019	570	1,218.24	203.04		508.80							506.40								
Cherwell DC	04/10/2019	571	114.00	19.00																	
Clerk Quarter Salary	04/10/2019	572	549.90					549.90													
T Fox	31/10/2019	573	305.28	50.88		254.40															
J Summers	31/10/2019	574	55.00																		
Everything Hedges	04/11/2019	576	60.00												60.00						
SICC	11/12/2020	577	78.00																		
ALCC	11/12/2020	578	40.00																		
HMRC	19/12/2020	579	137.40					137.40													
Clerk Quarter Salary	19/12/2020	580	550.10					550.10													
Joe Birdson	06/01/2020	581	850.00	141.67																	
S Lapper	05/02/2020	582	223.82							223.92											
Ability Northants CIC	12/02/2020	583	500.00																		
J Birdson Sport Cheque	Cancelled	584																		500.00	
OALC	28/02/2020	585	140.42	23.40			117.02														
J Summers	28/02/2020	586	202.00									202.00									
HMRC	28/02/2020	587	1,600.00	266.67									1,333.33								
Clerk	20/03/2020	588	137.60					137.60													
J Summers	23/03/2020	589	549.90					549.90													
CDC	30/03/2020	590	16.68												16.68						
		591	114.00	19.00																	
Bank Reconciliation																					
Balance at 31 March 2019			24,814.76																		
y/e outstanding chgs			(777.28)																		
Debits (-)			(13,966.45)																		
Credits (+)			24,182.31																		
Expected Balance			14,251.34																		
Unpaid cheques prior year (Outstanding@Y/E)																					
Unpaid cheques in current year (per above)																					
			586	202.00																	
			588	137.60																	
			589	549.90																	
			590	16.68																	
			591	114.00																	
Payments in transit			1,020.18																		
Income in transit																					
Anticipated Bank Balance			35,271.52																		
Actual Bank Balance			35,271.52																		
Variance			-																		

MOLLINGTON PARISH COUNCIL
BALANCE SHEET as at 31st March 2020

	<u>2018/2019</u>	<u>2019/2020</u>	
	£	£	
Current Assets			
Payments in advance	-		No advance payments
Bank A/c	24,814.76	£35,271.52	
Cash in transit	(777.28)	-£1,020.18	Unclaimed cheque payments o/s vat not received
VAT recoverable (Debtor)	86.36	£450.74	o/s vat not claimed
	<u>24,123.84</u>	<u>£34,702.08</u>	
Current Liabilities			
Creditors	-	£0.00	No outstanding creditors
	<u>24,123.84</u>	<u>£34,702.08</u>	
Net Assets			
Represented by :-			
Awards: Mollington Playing Fields Reserve	11,661.00	£10,156.57	
Reserve: O.P.Play area equipment	-	£12,161.00	
Total Reserve	-	£22,317.57	
General Fund	12,462.84	£12,384.51	
Total Funds	<u>24,123.84</u>	<u>£34,702.08</u>	