

INCOME 2020/21

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>
Cherwell District Council	Precept	17/04/2012	5,500.00	5,500.00						
Tesco Tokens Fund	OP Play Fund	27/04/2020	1,166.00					881.52	1,166.00	
OCC	Grass Cutting	02/07/2020	881.52							
Western Power Distribution	Wayleave	10/07/2020	3.55				3.55			
HMRC	Vat Refund	20/07/2020	2,493.21		2,493.21					
Cherwell District Council	Precept	18/09/2020	5,500.00	5,500.00						
HMRC	Vat Refund	15/12/2020	4,241.47		4,241.47					
CDC Community Grant Fund	Grant - Part 1	22/12/2020	8,839.50						8,839.50	
CDC Community Grant Fund	Grant - Part 2	27/01/2021	600.00						600.00	
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Total to Bank A/c			29,225.25	11,000.00	6,734.68	-	3.55	881.52	10,605.50	-

Expenditure and Bank Rec. 2020/21

Mollington Parish Council

EXPENDITURE	DATE	CHQ	TOTAL	VAT	INSURANC	GRASS	SUBS	SALARY	AUDIT	Village Misc	Play area equipment	Play Areas	TREES HEDGE	DOG BINS	Print Post Stationary	IT/Website	PLAY/NSP	Election	Transport / Traffic	Admin/Other	
Thomas Fox	07/05/2020	592	305.28	50.88																	
Arrow Accounting	07/05/2020	593	169.00			254.40			169.00												
Thomas Fox	09/06/2020	594	610.56	101.76		608.80															
Vision ICT	09/06/2020	595	66.00	11.00																	
Game and Co	09/06/2020	599	519.98		519.98																
Wilkestead Leisure Ltd	22/06/2020	597	10,500.00	1,750.00							8,750.00										
HMRC	22/06/2020	598	137.40					137.40													
Clerk	22/06/2020	599	550.10					550.10													
Thomas Fox	26/08/2020	600	164.40	128.83		644.15															
Play safety Ltd	27/07/2020	601	75.00	27.40																	
Total Pest Control (UK) Ltd	27/07/2020	602	610.56	12.50						62.50											
Thomas Fox	14/08/2020	603	610.56	101.76		508.80															
Everything Hedges	14/08/2020	604	345.00	25.00								345.00									
Vision ICT	14/09/2020	605	150.00																		
Total Pest Control (UK) Ltd	19/09/2020	606	374.40	82.40						312.00											
DM Payroll Ltd	19/09/2020	607	50.00																		
Vision ICT	15/09/2020	608	54.00	9.00																	
Thomas Fox	15/09/2020	609	610.56	101.76		508.80															
Joe Bidson - Lost / Stopped	15/09/2020	610																		50.00	
HMRC	20/09/2020	611	137.60					137.60													
Clerk	20/09/2020	612	549.90	143.33				549.90													
Joe Bidson Replaced 610	21/10/2020	613	860.00																		
Thomas Fox	21/10/2020	614	610.56	101.76		508.80															
CDCC	21/10/2020	615	114.00	19.00																	
S Lapper	21/10/2020	616	66.20																		
Thomas Fox	16/11/2020	617	Chq Lost see 622																		
DM Payroll Ltd	16/11/2020	618	50.00																	66.20	
Wilkestead Leisure Ltd	16/11/2020	619	21,214.80	3,535.80																50.00	
Wicks	07/12/2020	620	1,137.60	189.60							17,679.00										
Thomas Fox	08/12/2020	621	302.40	50.40								948.00									
SLCC	16/12/2020	622	610.56	101.76		508.80						252.00									
HMRC	16/12/2020	623	80.00				80.00														
Clerk	16/12/2020	624	137.40					137.40													
Play Safety Ltd	28/01/2021	625	474.00	79.00				550.10													
Joe Bidson Arboriculture	28/01/2021	626	1,123.00	187.50																	
J Summers	03/03/2021	627	210.00																		
QALC	03/03/2021	628	146.16	24.36			121.80														
Thomas Fox	26/03/2021	630	468.00	79.00																	
HMRC	26/03/2021	631	137.60					137.60													
Clerk	26/03/2021	632	549.90	145.54				549.90													
Evening Hedges	26/03/2021	633	380.00																	145.94	
Evening Hedges	26/03/2021	634																			
Forest safety lines here																					
TOTAL (incl VAT)			39,229.74		519.58	3,442.55	201.80	2,750.00	169.00	374.50		1,545.00	2,044.17	95.00	145.94	225.00	137.00			66.20	100.00
TOTAL (inc VAT)			46,122.54	6,892.80	519.58	3,442.55	201.80	2,750.00	169.00	374.50		1,545.00	2,044.17	95.00	145.94	225.00	137.00			66.20	100.00
VAT			6,892.80																		

BANK RECONCILIATION @ 31st March 2021

Balance at 31 March 2020 35,271.52

Y/e outstanding cheqs (1,020.18) As at 31st March 2020

Debits (-) (46,122.54) Expenditure

Credits (+) 29,225.25 Income

Expected Balance 17,354.05

Unpaid cheques prior year (Outstanding@Y/E)

Unpaid cheques in current year (see above)	630	468.00
	631	137.60
	632	549.90
	633	145.94
	634	380.00

Payments in transit 1,681.44

Income in transit

Anticipated Bank Balance 19,035.49

Actual Bank Balance 19,035.49 As at 01/04/2021 Bank sheet 199

Variance