

Expenditure and Bank Rec. 2021/22

Mollington Parish Council

EXPENDITURE	DATE	CHQ	TOTAL	VAT	INSURANCE	GRASS	SUBS	SALARY	AUDIT	Village Mtce	Play area equipment	Play Areas	TREES HEDGE	DOG BINS	Print Post Stationary	IT /Website	PLAY INSP	Election	Transport / Traffic	Admin/Other
S Lapper	23/04/2021	635	33.30								33.30									
Elaine Anstee	23/04/2021	636	75.00						75.00											
Came and Co	23/04/2021	637	488.70		488.70															
Cherwell DC	10/05/2021	638	114.00											95.00						
Thomas Fox	10/05/2021	639	610.56	101.76		508.80														
C J Summers	25/05/2021	640	45.07																	45.07
Phil John	25/05/2021	641	23.95							23.95										
Robert Wadsworth	06/06/2021	642	42.00							42.00										
Thomas Fox	06/06/2021	643	915.84	152.64		763.20														
HMRC	30/06/2021	644	137.40					137.40												
P G Hall	30/06/2021	645	550.10					550.10												
Thomas Fox	30/06/2021	646	610.56	101.76		508.80														
Thomas Fox	21/08/2021	647	610.56	101.76		508.80														
P G Hall	21/06/2021	648	24.00																	24.00
Play Safety	21/08/2021	649	177.00	29.50													147.50			
Joe Bridson	21/08/2021	650	875.00	145.83									729.17							
DM Payroll	21/08/2021	651	50.00																	50.00
C J Summers	21/08/2021	652	59.00												59.00					
Thomas Fox	31/08/2021	653	727.98	121.33		606.65														
Vision ICT	31/08/2021	654	150.00	25.00												125.00				
Spoilt cheque	06/09/2021	655	-																	
Moore - Ext Auditor	06/09/2021	656	240.00	40.00					200.00											
CJ Summers	21/09/2021	657	354.00									354.00								
HMRC	21/09/2021	658	137.60					137.60												
P G Hall	21/09/2021	659	549.90					549.90												
Thomas Fox	25/10/2021	660	727.98	121.33		606.65														
Cherwell DC	25/10/2021	661	114.00	19.00										95.00						
Thomas Fox	27/10/2021	662	305.28	50.88		254.40														
D M Payroll	18/11/2021	663	50.00																	50.00
SLCC	16/12/2021	664	80.00				80.00													
Joe Bridson	16/12/2021	665	1,850.00	308.33									1,541.67							
Thomas Fox	16/12/2021	666	1,219.68	203.28									1,016.40							
HMRC	16/12/2021	667	137.40					137.40												
P G Hall	16/12/2021	668	550.10					550.10												
Thomas Fox	29/12/2021	669	657.60	109.60						548.00										
OALC	16/03/2022	670	150.00	25.00			125.00													
HMRC	16/03/2022	671	207.60					207.60												
Clerk	16/03/2022	672	829.90					829.90												
Insert extra lines here																				
TOTAL (Excl VAT)			12,805.06		488.70	3,757.30	205.00	3,100.00	275.00	613.95	33.30	354.00	3,287.24	190.00	59.00	125.00	147.50	-	-	169.07
TOTAL (Incl VAT)			14,481.06	1,676.00	488.70	3,757.30	205.00	3,100.00	275.00	613.95		354.00	3,287.24	190.00	59.00	125.00	147.50	-	-	169.07
VAT			1,676.00																	

BANK RECONCILIATION

Balance at 31 March 2021	19,035.49
y/e outstanding chqs	(1,681.44)
Debits (-)	(14,481.06)
Credits (+)	14,144.93
Expected Balance	17,017.92
Unpaid cheques prior year (Outstanding@Y/E)	
Unpaid cheques in current year (per above)	
Payments in transit	-
Income in transit	
Anticipated Bank Balance	17,017.92
Actual Bank Balance	17,017.92
Variance	-

As at 31st March 2021

Expenditure
Income

As at 5/4/22 Bank sheet 210