

Expenditure and Bank Rec. 2022/23 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
Everything Hedges	26/04/2022	673	255.00								255.00									
CDC	26/04/2022	674	114.00	19.00										95.00						
Thomas Fox	29/04/2022	675	647.20	107.86		539.34														
C J Summers	06/05/2022	676	142.90	9.65											133.25					
Elaine Anstee	06/05/2022	677	91.16						91.16											
C J Summers	23/05/2022	678	186.40									186.40								
Kall Kwik	23/05/2022	679	51.00	8.50											42.50					
C J Summers	23/05/2022	680	19.99										19.99							
A J Gallagher	24/05/2022	681	523.10		523.10															
Thomas Fox	16/06/2022	682	970.80	161.79		809.01														
Vision ICT	16/06/2022	683	78.00	13.00												65.00				
Thomas Fox	16/06/2022	684	144.00	24.00		120.00														
Cherwell DC	20/06/2022	685	168.86							168.86										
HMRC	20/06/2022	686	155.00					155.00												
Clerk	20/06/2022	687	698.00					620.00												78.00
Thomas Fox	25/07/2022	688	647.20	107.86		539.34														
Thomas Fox	08/08/2022	689	323.60	53.93		269.67														
Vision ICT	08/08/2022	690	182.86	30.48												152.38				
Playsafety Ltd	16/08/2022	691	180.60	30.10													150.50			
Clerk	16/08/2022	692	643.98	107.33												536.65				
DM Payroll Services	02/09/2022	693	50.00																	50.00
Thomas Fox	02/09/2022	694	521.60	86.93		434.67														
Bourton Drain Services	12/09/2022	695	588.00	98.00						490.00										
Clerk	20/09/2022	696	698.00					620.00												78.00
Clerk	20/09/2022	697	452.00					400.00												52.00
HMRC	20/09/2022	698	255.00					255.00												
Vision ICT	20/09/2022	699	42.00	7.00												35.00				
Thomas Fox	25/10/2022	700	647.20	107.86		539.34														
Cherwell DC	25/10/2022	701	114.00	19.00										95.00						
Thomas Fox	22/11/2022	702	647.20	107.86		539.34														
DM Payroll Services	22/11/2022	703	50.00																	50.00
Thomas Fox	13/12/2022	704	323.60	53.93		269.67														
Joe Bridson	22/12/2022	705	1,300.00	216.66									1,083.34							
SLCC Membership	13/12/2022	706	80.00				80.00													
Clerk	20/12/2022	707	678.00					600.00												78.00
HMRC	20/12/2022	708	150.00					150.00												
Thomas Fox	22/12/2022	709	1,152.84	192.14									960.70							
OALC	15/03/2023	710	156.00	26.00			130.00													
Clerk	15/03/2023	711	678.00					600.00												78.00
HMRC	15/03/2023	712	150.00					150.00												
Clerk	15/03/2023	713	23.20												23.20					
C J Summers	25/03/2023	714	85.00												85.00					
			-																	
			-																	
<b>Insert extra lines here</b>																				
<b>TOTAL (Excl VAT)</b>			<b>13,476.41</b>		<b>523.10</b>	<b>4,060.38</b>	<b>210.00</b>	<b>3,550.00</b>	<b>91.16</b>	<b>658.86</b>	<b>255.00</b>	<b>186.40</b>	<b>2,064.03</b>	<b>190.00</b>	<b>283.95</b>	<b>789.03</b>	<b>150.50</b>	-	-	<b>464.00</b>
<b>TOTAL (Incl VAT)</b>			<b>15,065.29</b>	<b>1,588.88</b>	<b>523.10</b>	<b>4,060.38</b>	<b>210.00</b>	<b>3,550.00</b>	<b>91.16</b>	<b>658.86</b>		<b>186.40</b>	<b>2,064.03</b>	<b>190.00</b>	<b>283.95</b>	<b>789.03</b>	<b>150.50</b>	-	-	<b>464.00</b>
<b>VAT</b>			<b>1,588.88</b>																	

**BANK RECONCILIATION**

Balance at 31 March 2022	17,017.92	
y/e outstanding chqs		As at 31st March 2022
Debits (-)	(15,065.29)	Expenditure
Credits (+)	14,549.05	Income
<b>Expected Balance</b>	<b>16,501.68</b>	
<b>Unpaid cheques prior year (Outstanding@Y/E)</b>		
<b>Unpaid cheques in current year (per above)</b>		
	684	144.00
<b>Payments in transit</b>		<b>144.00</b>
<b>Income in transit</b>		
Anticipated Bank Balance	16,645.68	
Actual Bank Balance	16,645.68	As at 5/4/23 sheet no. 220
<b>Variance</b>		<b>-</b>