

**Expenditure and Bank Rec. 2024/25 Mollington Parish Council**

EXPENDITURE	DATE	CHQ	TOTAL	VAT	INSURANC E	GRASS	SUBS	SALARY	AUDIT	Village Mtee	Play area equipment	Play Areas	TREES HEDGE	DOG BINS	Print Post Stationary	IT /Website	PLAY INSP	Election	Transport / Traffic	Admin/Other
Thomas Fox	18/04/2024	752	323.60	53.93		269.67														
CDC	18/04/2024	753	308.88	51.48										257.40						
Thomas Fox	30/04/2024	754	647.20	107.86		539.34														
E Anstee	18/06/2024	755	150.00						150.00											
Thomas Fox	18/06/2024	756	647.20	107.86		539.34														
Clerk	18/06/2024	757	754.50					676.50												78.00
HMRC	18/06/2024	758	169.00					169.00												
Vision ICT	18/06/2024	759	78.00	13.00												65.00				
Treetops	18/06/2024	760	936.00	156.00									780.00							
Thomas Fox	16/07/2024	761	647.20	107.86		539.34														
Treetops	16/07/2024	762	648.00	108.00									540.00							
DM Payroll Services	16/07/2024	763	50.00																	50.00
Playsafety Ltd	23/07/2024	764	201.60	33.60													168.00			
Thomas Fox	12/08/2024	765	647.20	107.86		539.34														
Gallagher	12/08/2024	766	667.94		667.94															
Clerk Expenses	12/08/2024	767	61.95												61.95					
Vision ICT	12/08/2024	768	185.26	30.88																
Thomas Fox	24/09/2024	769	970.80	161.79		809.01										154.38				
Clerk	24/09/2024	770	754.30					676.30												78.00
HMRC	24/09/2024	771	169.20					169.20												
Thomas Fox	24/10/2024	772	323.60	53.93		269.67														
Thomas Fox	24/10/2024	773	323.60	53.93		269.67														
CDC	05/11/2024	774	308.88	51.48										257.40						
TS Tree cutting SPOILT	05/11/2024	775	spoilt chq																	
DM Payroll Services	26/11/2024	776	50.00																	50.00
SLCC Subscription	26/11/2024	777	110.00				110.00													
Kall Kwik	26/11/2024	778	87.00												87.00					
TS Tree cutting SPOILT	26/11/2024	779	spoilt chq																	
P Gorman	26/11/2024	780	93.50	15.58						77.92										
Clerk	17/12/2024	781	754.50					676.50												78.00
HMRC	17/12/2024	782	169.00					169.00												
TS Tree cutting	04/01/2025	783	275.00										275.00							
TS Tree cutting	28/01/2025	784	975.00										975.00							
P Gorman	28/01/2025	785	spoilt chq																	
P Gorman	19/02/2025	786	93.50	15.58						77.92										
Thomas Fox	19/02/2025	787	1,886.04	314.34									1,571.70							
OALC	19/02/2025	788	216.00	36.00			180.00													
Thomas Fox	18/03/2026	789	1,444.80	240.80								1,204.00								
Clerk	18/03/2025	790	754.30					676.30												78.00
HMRC	18/03/2025	791	169.20					169.20		500.00										
AM Best	23/03/2025	792	500.00																	
P Gorman	27/03/2025	793	203.00	33.84						169.16										
			-																	
			-																	
<b>Insert extra lines here</b>																				
<b>TOTAL (Excl VAT)</b>			<b>15,899.15</b>		<b>667.94</b>	<b>3,775.38</b>	<b>290.00</b>	<b>3,382.00</b>	<b>150.00</b>	<b>825.00</b>	<b>-</b>	<b>1,204.00</b>	<b>4,141.70</b>	<b>514.80</b>	<b>148.95</b>	<b>219.38</b>	<b>168.00</b>	<b>-</b>	<b>-</b>	<b>412.00</b>
<b>TOTAL (Incl VAT)</b>			<b>17,764.75</b>	<b>1,855.60</b>	<b>667.94</b>	<b>3,775.38</b>	<b>290.00</b>	<b>3,382.00</b>	<b>150.00</b>	<b>825.00</b>		<b>1,204.00</b>	<b>4,141.70</b>	<b>514.80</b>	<b>148.95</b>	<b>219.38</b>	<b>168.00</b>	<b>-</b>	<b>-</b>	<b>412.00</b>
<b>VAT</b>			<b>1,855.60</b>																	

<b>BANK RECONCILIATION</b>	
Balance at 31 March 2024	17,098.66
y/e outstanding chqs	
y/e outstanding bankings	
Debits (-)	(17,754.75)
Credits (+)	18,280.52
<b>Expected Balance</b>	<b>17,624.43</b>
Unpaid cheques prior year (Outstanding@Y/E)	
Unpaid cheques in current year (per above)	
789	1,444.80
791	169.20
793	203.00
<b>Income in transit (VAT)</b>	<b>1,817.00</b>
Anticipated Bank Balance	19,441.43
Actual Bank Balance	19,441.43
<b>Variance</b>	<b>-</b>

As at 28/03/25 sheet no. 240