Expenditure and Bank Rec. 2025/26 **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
Thomas Fox	22/04/2025	793	323.60	53.93		269.67														
CDC Dog bins	22/04/2025	794	308.88	51.58										257.40						
T Banister KallKwik	20/05/2025	796	99.00												99.00					
Thomas Fox	20/05/2025	797	647.20	107.86		539.34														
E Anstee	20/05/2025	798	150.00						150.00											
Gallagher Ins	20/05/2025	799	675.92		675.92															
P John bark	27/05/2025	800	436.00	72.67								363.33								
Thomas Fox	20/06/2025	801	647.20	107.86		539.34														
G Best	20/06/2025	802	803.44					725.44												78.00
HMRC	20/06/2025	803	181.20					181.20												
DM Payroll	22/07/2025	804	60.00	10.00																50.00
Mollington VHall	22/07/2025	805	70.00																	70.00
Alan Clews Groundworks	22/07/2025	806	1,200.00									1,200.00								
Thomas Fox	01/08/2025	808	845.20	140.86		704.34														
P Gorman fencing	01/08/2025	809	68.05	11.34								56.71								
RoSPA	01/08/2025	810	206.40	34.40													172.00			
Vision ICT	03/09/2025	811	199.76	33.29												166.47				
Thomas Fox	03/09/2025	812	970.80	161.79		809.01														
A M Best	03/09/2025	813	400.00							400.00										
G Best	23/09/2025	814	803.24					725.24												78.00
HMRC	23/09/2025	815	181.40					181.40												
Thomas Fox	23/09/2025	816	970.80	161.79		809.01														
CDC Dog bins	15/10/2025	817	377.52	62.92										314.60						
Thomas Fox	15/10/2025	818	647.20	107.86		539.34														
P John chainsaw parts	18/11/2025	819	25.40	4.23						21.17										
T Banister KallKwik	18/11/2025	820	99.00												99.00					
DM Payroll	18/11/2025	821	60.00	10.00																50.00
G Best	23/12/2025	822	803.44					725.44												78.00
HMRC	23/12/2025	823	181.20					181.20												
Thomas Fox	23/12/2025	824	829.24	165.85									663.39							
Glasdon Dog Bin	23/12/2025	825	159.38	26.56										132.82						
SLCC	13/01/2026	826	116.00				116.00													
OALC	17/03/2026	827	228.00	38.00			190.00													
G Best	17/03/2026	828	803.24					725.24												78.00
HMRC	17/03/2026	829	181.40					181.40												
Clerk Expenses	24/03/2026	830	60.10												60.10					
4th Corner	24/03/2026	831	390.00	65.00						325.00										
A M Best	24/03/2026	832	250.00							250.00										
P John Bark	26/03/2026	834	1,357.56	226.26								1,131.30								
TOTAL (Excl VAT)			**15,162.72**		**675.92**	**4,210.05**	**306.00**	**3,626.56**	**150.00**	**996.17**	**-**	**2,751.34**	**663.39**	**704.82**	**258.10**	**166.47**	**172.00**	**-**	**-**	**482.00**
TOTAL (Incl VAT)			**16,816.77**	**1,654.05**	**675.92**	**4,210.05**	**306.00**	**3,626.56**	**150.00**	**996.17**		**2,751.34**	**663.39**	**704.82**	**258.10**	**166.47**	**172.00**	**-**	**-**	**482.00**
VAT			1,654.05																	

BANK RECONCILIATION		
Balance at 31 March 2025	**19,441.43**	
y/e outstanding chqs	**(1,817.00)**	As at 31st March 2025
y/e outstanding bankings		
Debits (-)	**(16,816.77)**	Expenditure
Credits (+)	**20,709.77**	Income
Expected Balance	**21,517.43**	

Unpaid cheques prior year (Outstanding@Y/E)

Unpaid cheques in current year (per above)

823	181.20
831	390.00
834	1,357.56

Income in transit (VAT)	**1,928.76**
Anticipated Bank Balance	23,446.19
Actual Bank Balance	23,446.19
Variance	**-**

As at 30/03/26