

**Mollington Parish Council**  
**Receipts and Payments Accounts for the Year ended 31 March 2018**

<u>2016-17</u>	<b>Receipts</b>	<u>2017-18</u>
7,000	Precept	7,000
-	ChALC Transparency Fund Grant	3,318
-	CTRS Grant	204
3	Bank Interest	-
188	Refund of part-share of Conference fee	-
<u>7,191</u>		<u>10,522</u>
	<b>Payments</b>	
3,970	Staffing Costs	4,364
57	Expenses and Travel	98
34	Postage and Stationery	23
80	Room Hire	64
720	Grants	-
164	Insurance	168
84	Audit	118
35	Website	360
300	School Field Licence	300
-	Purchase of laptop and software	535
114	Training	-
48	Garden Competition	-
223	Subscriptions	-
10	Admin	20
54	Bank Charges	72
19	VAT	77
<u>5,912</u>		<u>6,200</u>
	<b>Year End Reconciliation</b>	
	Brought Forward from 2016-17	11,041
	Add Receipts	10,522
	Less Payments	6,200
	Balance at 31 March 2018	<u>15,363</u>
	Represented by	
	Bank	15,363