

**Mollington Parish Council**  
**Receipts and Payments Accounts for the year ended 31 March 2019**

<u>2017-18</u>	<b>Receipts</b>	<u>2018-19</u>
7,000	Precept	1,000
3,318	ChALC Transparency Fund Grant	-
204	CTRS Grant	-
-	HMRC Repayment of VAT	117
-	Elton PC share of cost of Clerk's training	25
-	Members' budget-WW1 bench	978
-	Members' budget-Field Licence	900
-	Unpaid cheque written back	20
<u>10,522</u>		<u>3,040</u>
	<b>Payments</b>	
4,364	Staffing Costs	4,840
98	Expenses and Travel	89
23	Postage and Stationery	42
64	Room Hire	120
168	Insurance	218
118	Audit	90
360	Website	40
300	School Field Licence	300
536	Purchase of laptop and software	-
-	Information Commissioner-annual fee	35
-	Subscriptions	20
-	General Maintenance	111
-	Purchase of WW1 bench	809
20	Admin	40
-	SLCC Conference fees	90
72	Bank Charges	72
77	VAT	195
<u>6,200</u>		<u>7,111</u>
	<b>Year end Reconciliation</b>	
	Brought Forward from 2017-18	15,363
	Add Receipts	3,040
	Less Payments	<u>7,111</u>
		<u>11,292</u>
	Represented by:	
	Balance in Bank	11,291