

Mollington Parish Council
Receipts and Payments Accounts for the year ended 31 March 2020

2018-19	Receipts	2019-20
1,000	Precept	4,373
117	HMRC Repayment of VAT	199
25	Elton PC-payment of share of cost of Clerk's training	-
978	CWaC Members' budget-WW1 bench for Churchyard	-
900	CWaC Members' budget-Field Licence (3 years)	-
20	Unpaid cheque written back	-
-	Backford/Lea-by-Backford PC-share of Interpretive Panels design costs	172
-	ChALC-Refund of training costs	150
-	CWaC Members' budget-Interpretive Panels	1,680
<u>3,040</u>		<u>6,574</u>

Payments		
4,840	Staffing Costs	5,123
89	Expenses and Travel	156
42	Postage and Stationery	105
120	Room Hire	84
218	Insurance	218
20	Subscriptions	285
90	Audit	370
40	Website	110
-	Training	290
300	School Field Licence	300
111	General Maintenance	-
809	Purchase of bench	-
	Garden Competition (2 years)	185
-	Community Projects	1,475
130	Admin	46
35	Information Commissioner-registration fee	35
	Election recharge (1 of 2 payments)	247
72	Bank Charges	72
195	VAT	321
<u>7,111</u>		<u>9,421</u>

Year End Reconciliation

Brought forward from 2018-19	11,291
Add Receipts	6,574
Less Payments	<u>9,421</u>
Balance at 31 March 2020	<u>8,444</u>

Represented by:

Balance in Bank 8,444

Signed:  Chairman

Signed:  Responsible Financial Officer