

**Mollington Parish Council**  
**Receipts and Payments - 2016-17**

**Receipts**

<b><u>2015-16</u></b>		<b><u>2016-17</u></b>
6,500.00	Precept	7,000.00
153.00	Council Tax Reduction Scheme grant	
1,811.00	New Homes Bonus	-
11.89	Bank Interest	2.61
51.36	Refund of VAT	-
-	CWaC Grant for School Field Licence	-
-	Oak Grange-donation for Garden Competition	-
94.00	Refund of part share of Conference Fee	188.00
<u>8,621.25</u>		<u>7,190.61</u>

**Payments**

<b><u>2015-16</u></b>		<b><u>2016-17</u></b>
4,230.29	Staffing Costs	3,969.85
147.45	Expenses and Travel	56.75
151.34	Postage and Stationery	33.76
96.00	Room Hire	80.00
122.50	Grants	720.00
128.00	Parish Plan	-
47.40	Garden Competition	48.20
159.00	Insurance	164.05
241.11	Subscriptions	223.30
84.00	Audit	84.00
5.55	Website	34.73
181.00	Election Charge	-
377.00	Training	105.00
300.00	School Field Licence	300.00
20.00	Admin	-
250.00	Repair bench on Village Green	-
	Bank Charges	54.00
51.07	VAT	38.44
<u>6,591.71</u>		<u>5,912.08</u>

**Year End Reconciliation**

Brought Forward from 2015-16	10,113.67
Less u/p cheques	371.71
	<u>9,741.96</u>
Add Receipts	7,190.61
Less Payments	5,912.08
	<u>11,020.49</u>
Represented by:	
Bank	11,196.49
Less u/p cheques	176.00
	<u>11,020.49</u>