

**Mollington Parish Council**  
**Accounts for the year ended 31 March 2018**

<b>Year End Reconciliation</b>		<b>Receipts</b>	
Brought Forward from 2016-17	11,021	Precept	7,000
Add: Unpresented cheque	20	ChALC Transparency Fund Grant	3,318
Add Receipts	10,522	CTRS Grant	204
Less Payments	<u>6,200</u>		
	<u>15,363</u>		<u>10,522</u>
<b>Represented by:</b>			
Bank	15,383	<b>Payments</b>	
Less cheque not presented	<u>20</u>	Staffing Costs	4,364
	<u>15,363</u>	Expenses and Travel	98
		Postage and Stationery	23
		Room Hire	64
		Insurance	168
		Audit	118
		Website	360
		School Field Licence	300
		Purchase of laptop and software	535
		Admin	20
		Bank Charges	72
		VAT	<u>77</u>
			<u>6,200</u>