

Doultling Parish Council Accounts

Audited Accounts to 31/03/17

	£	£	£
Opening Balances 1st April 2016			
Nat West Current Account			£2,971.92
Nat West Savings Account			£3,961.54
			<u>£6,933.46</u>
Receipts			
Precept	£	12,667.00	
Mendip CTS	£	449.04	
Interest	£	1.35	
Lottery grant	£	-	
Donations	£	8,150.00	
Mendip DC Legacy Fund	£	7,000.00	
Reimbursement of SALC fee (part)	£	37.50	
			<u>£28,304.89</u>
			<u>£35,238.35</u>
Payments			
VAT	£	3,458.66	
Salary + tax	£	4,293.16	
Training/mileage	£	862.50	
Insurance/audit	£	697.13	
Subscriptions	£	302.87	
Stationary	£	260.00	
BT payphone	£	300.00	
Open spaces	£	14,660.13	
Sec 137	£	850.00	
Internet facilities	£	131.90	
Venue hire	£	190.00	
Bus shelter	£	3,269.00	
Other payments - election expenses	£	-	
			<u>£29,275.35</u>
Current Balance			<u><u>£5,963.00</u></u>
Bank Reconciliation			
Current uncleared	£	2,000.11	
	£	-	
	£	2,000.11	
Reserve	£	3,962.89	
			<u><u>£5,963.00</u></u>

Doultling Parish Council Accounts

AUDITED ACCOUNTS for Year ended 31st March 2017

Bank Account Reconciliation

Parish Council Current Account

Opening Balance: as at 1st April 2016 £ 2,971.92

Receipts into Account

Precept	£12,667.00	£ 13,116.04
Mendip CTS	£449.04	
Donations	£5,000.00	
	£3,150.00	£ 8,150.00
Mendip DC Legacy fund		£ 7,000.00
Reimbursement of training fee (part)		£ 37.50
Lottery Grant		£ -

£ 31,275.46

Bank Charges

None Charged £0.00 £ -

Payments out of Account -£ 29,275.35

Closing Balance: as at 31st March 2017 **£ 2,000.11**

Paperwork Closing Balance £ -

Diff Check £ -

Parish Council Savings Account

Opening Balance: as at 1st April 2016 £ 3,961.54

Bank Interest £ 1.35

Transfers from Current Account £ -

Transfers to Current Account £ -

Closing Balance: as at 31st March 2017 **£ 3,962.89**

£ 5,963.00