

Doultling Parish Council Accounts

Accounts to 31st March 2019 - Audited

	£	£	£
Opening Balances 1st April 2018			
Nat West Current Account			£6,104.80
Nat West Savings Account			£3,963.91
			<u>£10,068.71</u>
Receipts			
Precept	£	12,667.00	
Mendip CTS	£	-	
Interest	£	4.89	
VAT Reclaim	£	-	
Donations	£	15.00	
Mendip DC Legacy Fund	£	-	
Reimbursement of signs cost (part)	£	126.00	
			<u>£12,812.89</u>
			<u>£22,881.60</u>
Payments			
VAT	£	454.38	
Salary + tax	£	4,163.76	
Training/mileage	£	578.00	
Insurance/audit	£	1,015.22	
Subscriptions	£	219.10	
Stationary	£	241.00	
BT payphone	£	-	
Open spaces	£	1,963.56	
Sec 137	£	-	
New equipment and assets	£	220.50	
Safety inspections	£	261.42	
Internet facilities	£	148.71	
Venue hire	£	50.00	
Other payments - election expenses	£	-	
			<u>£9,315.65</u>
Current Balance			<u><u>£13,565.95</u></u>
Bank Reconciliation			
Current uncleared	£	9,597.15	
	£	9,597.15	
Reserve	£	3,968.80	<u><u>£13,565.95</u></u>

Payments to 31st March 2019

Date	NAME	CHQ NO.	CHQ AMOUNT	VAT	SALARIES (less Tax paid to HMRC) & HMRC Payment	TRAINING & MILEAGE	INSURANCE & AUDIT	SUBSCRIPTIO NS	STATIONARY RESOURCES	OPEN SPACES	NEW EQUIPMENT & ASSETS	SAFETY INSPECTIONS	DONATIONS + S137	INTERNET	VENUE	OTHER- Including bank charges
10-04-18	Idverde	965	£66.85	£11.14												
	A J Butcher	966	£355.40		£292.20	£43.20	£451.02		£20.00			£55.71				
	Came and Co	967	£451.02													
08-05-18	SALC	968	£164.10					£164.10	£20.00							
	A J Butcher	969	£355.40		£292.20	£43.20			£20.00							
	G Buzzard	970	£15.60							£15.60						
12-06-18	L Cable	971	£75.00				£75.00									
	A J Butcher	972	£355.40		£292.20	£43.20			£20.00							
14-08-18	Morlock signs	973	£264.60	£44.10							£220.50					
	A J Butcher	974	£699.10		£584.40	£74.70			£40.00							
	HMRC	975	£219.12		£219.12											
	Idverde	976	£66.85	£11.14								£55.71				
	ICO renewal	977	£40.00					£40.00								
	Cranmore PC	978	£27.50			£27.50										
11-09-18	SPFA	979	£150.00													
	A J Butcher	980	£355.40		£292.20	£43.20			£20.00			£150.00				
09-10-18	HMRC Qtr 2 tax	981	£219.12		£219.12											
	A J Butcher	982	£355.40		£292.20	£43.20			£20.00							
	D Crowcombe paint	983	£7.96							£7.96						
13-11-18	A J Butcher	984	£366.80		£292.20	£54.60			£20.00							
	SPFA Sub	985	£15.00					£15.00								
11-12-18	Douling V Hall	986	£50.00												£50.00	
	Shenton Mallet Landscapes	987	£7,328.00	£389.00							£1,940.00					
	A J Butcher	988	£355.40		£292.20	£43.20			£20.00							
08-01-19	HMRC	989	£219.12		£219.12											
	A J Butcher	990	£355.40		£292.20	£43.20			£20.00							
12-02-19	A J Butcher	991	£388.80		£292.20	£55.60			£21.00							
12-03-19	Came and Co	992	£489.20				£489.20									
	A J Butcher	993	£504.11		£292.20	£43.20			£20.00					£148.71		
	Cleared Cheque		£9,315.65	£454.38	£4,163.76	£578.00	£1,015.22	£219.10	£241.00	£1,963.56	£220.50	£261.42	£0.00	£148.71	£50.00	£0.00