

Doultong Parish Council Accounts

Accounts to 31st March 2020 - audited

	£	£	£
Opening Balances 1st April 2019			
Nat West Current Account			£9,597.15
£ -			
Nat West Savings Account			£3,968.80
			<u>£13,565.95</u>
Receipts			
Precept	£ 13,300.00		
Interest	£ 7.32		
VAT Reclaim	£ -		
Donations (NASS)	£ 1,150.00		
Mendip DC Legacy Fund	£ -		
		<u>£14,457.32</u>	
			<u>£28,023.27</u>
Payments			
VAT	£ 388.00		
Salary	£ 3,600.38		
HMRC Tax	£ 892.92		
Training/mileage	£ 587.00		
Insurance/audit	£ 582.38		
Subscriptions	£ 221.12		
Stationary	£ 240.00		
Open spaces	£ 2,035.75		
Sec 137	£ 850.00		
New equipment and assets	£ 115.00		
Safety inspections	£ 150.00		
Internet facilities	£ 134.32		
Venue hire	£ 100.00		
Other payments - election expenses	£ 950.54		
		<u>£10,847.41</u>	
Current Balance			<u><u>£17,175.86</u></u>
Bank Reconciliation			
	<u>£ 13,199.74</u>		
Current a/c	£ 13,199.74		
uncleared	£ -		
Current a/c	<u>£ 13,199.74</u>		
<input type="text"/>	<u>£ 3,976.12</u>		<u><u>£17,175.86</u></u>
	Reserve a/c	£ 3,976.12	