

Doultling Parish Council Accounts

Accounts to 31/03/15

	£	£	£
Opening Balances 1st April 2014			
Nat West Current Account			£6,142.49 £107.20
Nat West Savings Account			£3,957.58
			<u>£10,207.27</u>
Receipts			
Precept		£13,111.33	
Interest		£0.30	
			<u>£13,111.63</u>
			<u>£23,318.90</u>
Payments			
VAT		£641.80	
Salary + tax		£3,976.98	
Training/mileage		£584.49	
Insurance/audit		£515.64	
Subscriptions		£272.00	
Stationary		£262.00	
Open spaces		£3,449.57	
Sec 137		£850.00	
			<u>£10,552.48</u>
Current Balance			<u><u>£12,766.42</u></u>
Balances:			
Nat West Current Account as at 31/03/15			£8,808.54
Nat West Savings Account			£3,957.88
			<u><u>£12,766.42</u></u>