

Douling Parish Council Accounts

Interim Accounts to 30/09/17

	£	£	£
Opening Balances 1st April 2017			
Nat West Current Account			£2,000.11
Nat West Savings Account			£3,962.89
			<u>£5,963.00</u>
Receipts			
Precept	£	12,667.00	
Mendip CTS	£	-	
Interest	£	-	
VAT Reclaim	£	7,802.34	
Donations	£	-	
Mendip DC Legacy Fund	£	-	
Reimbursement of SALC fee (part)	£	-	
			<u>£20,469.34</u>
			<u>£26,432.34</u>
Payments			
VAT	£	848.98	
Salary + tax	£	2,183.91	
Training/mileage	£	313.85	
Insurance/audit	£	151.88	
Subscriptions	£	35.00	
Stationary	£	120.00	
BT payphone	£	-	
Open spaces	£	2,667.71	
Sec 137	£	-	
New equipment and assets	£	1,044.85	
Safety inspections	£	704.26	
Internet facilities	£	-	
Venue hire	£	-	
Other payments - election expenses	£	-	
			<u>£8,070.44</u>
Current Balance			<u><u>£18,361.90</u></u>
Bank Reconciliation			
Current	£	14,552.94	
uncleared	-£	153.93	
Reserve	£	3,962.89	<u>£18,361.90</u>
Cheques for October 2017			
A J Butcher	£	355.40	
Idverde Ltd	£	66.85	
Glasdon UK Ltd	£	276.40	
Balance as at 10th October 2017	£	698.65	<u>£17,663.25</u>