

Douling Parish Council Accounts

Accounts to 31/03/16

	£	£	£
Opening Balances 1st April 2015			
Nat West Current Account			£8,808.54
Nat West Savings Account			£3,957.88
			<u>£12,766.42</u>
Receipts			
Precept	£	12,667.00	
Mendip CTS	£	455.38	
Interest	£	3.66	
Lottery grant	£	10,000.00	
			<u>£23,126.04</u>
			<u>£35,892.46</u>
Payments			
VAT	£	3,723.88	
Salary + tax	£	3,685.17	
Training/mileage	£	403.20	
Insurance/audit	£	586.97	
Subscriptions	£	223.20	
Stationary	£	422.93	
Open spaces	£	17,985.27	
Sec 137	£	1,248.63	
Other payments - election expenses	£	679.75	£28,959.00
			<u>£6,933.46</u>
Current Balance			<u>£6,933.46</u>
Bank Reconciliation			
Current	£	3,038.77	
uncleared	-£	66.85	
	£	2,971.92	
Reserve	£	3,961.54	<u>£6,933.46</u>

Doultong Parish Council Accounts

ACCOUNTS for Year ended 31st March 2016

Bank Account Reconciliation

Parish Council Current Account

Opening Balance:	as at 1st April 2015	£	8,808.54
Receipts into Account			
Precept		£12,667.00	£ 13,122.38
Mendip CTS		£455.38	
Lottery Grant			£ 10,000.00
			£ 31,930.92
Bank Charges			
None Charged		£0.00	£ -
Payments out of Account			-£ 28,959.00
Closing Balance:	as at 31st March 2016		£ 2,971.92
	Paperwork Closing Balance	£	-
	Diff Check	£	-

Parish Council Savings Account

Opening Balance:	as at 1st April 2015	£	3,957.88
Bank Interest		£	3.66
Transfers from Current Account		£	-
Transfers to Current Account		£	-
Closing Balance:	as at 31st March 2016		£ 3,961.54

£ 6,933.46

