

# Doultong Parish Council Accounts

Accounts to 31st March 2018 - audited

Receipts to 31/03/18

Date	From	Amount	
50417	Precept	£	12,667.00
210817	VAT reclaim	£	7,802.34
290318	Total interest	£	1.02
Total receipts - 31/03/18		£	20,470.36

# Doultong Parish Council Accounts

Accounts to 31st March 2018 - audited

	£	£	£
<b>Opening Balances 1st April 2017</b>			
Nat West Current Account			£2,000.11
Nat West Savings Account			£3,962.89
			<u>£5,963.00</u>
<b>Receipts</b>			
Precept	£	12,667.00	
Mendip CTS	£	-	
Interest	£	1.02	
VAT Reclaim	£	7,802.34	
Donations	£	-	
Mendip DC Legacy Fund	£	-	
Reimbursement of SALC fee (part)	£	-	
		<u></u>	£20,470.36
			<u>£26,433.36</u>
<b>Payments</b>			
VAT	£	1,524.66	
Salary + tax	£	4,594.47	
Training/mileage	£	624.25	
Insurance/audit	£	351.88	
Subscriptions	£	210.33	
Stationary	£	240.00	
BT payphone	£	-	
Open spaces	£	5,044.52	
Sec 137	£	850.00	
New equipment and assets	£	1,641.51	
Safety inspections	£	1,077.10	
Internet facilities	£	95.93	
Venue hire	£	110.00	
Other payments - election expenses	£	-	
		<u></u>	£16,364.65
<b>Current Balance</b>			<u>£10,068.71</u>
<b>Bank Reconciliation</b>			
Current	£	6,171.65	
uncleared	-£	66.85	
	£	6,104.80	
Reserve	£	3,963.91	<u>£10,068.71</u>

# Doultong Parish Council Accounts

AUDITED ACCOUNTS for Year ended 31st March 2018

## Bank Account Reconciliation

### Parish Council Current Account

Opening Balance:	as at 1st April 2017	£	2,000.11
<b>Receipts into Account</b>			
Precept		£12,667.00	£ 12,667.00
Mendip CTS		£0.00	
Donations		£0.00	
VAT Reclaim			£7,802.34
			<b>£ 22,469.45</b>
<b>Bank Charges</b>			
	None Charged	£0.00	£ -
<b>Payments out of Account</b>			
			-£ 16,364.65
Closing Balance:	as at 31st March 2018	<b>£</b>	<b>6,104.80</b>
	Paperwork Closing Balance	£	-
	Diff Check	£	-

### Parish Council Savings Account

Opening Balance:	as at 1st April 2017	£	3,962.89
Bank Interest		£	1.02
Transfers from Current Account		£	-
Transfers to Current Account		£	-
Closing Balance:	as at 31st March 2018	<b>£</b>	<b>3,963.91</b>

**£ 10,068.71**

