Doulting Parish Council Accounts Accounts to 31st March 2018 - audited

Receipts to 31/03/18

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

Doulting Parish Council Accounts Accounts to 31st March 2018 - audited

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

Doulting 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

Receipts into Account

Precept £12,667.00 £ 12,667.00

Mendip CTS £0.00 Donations £0.00

VAT Reclaim £7,802.34

£ 22,469.45

Bank Charges

None Charged £0.00 £

Payments out of Account -£ 16,364.65

Closing Balance: as at 31st March 2018 £ 6,104.80

Paperwork Closing Balance £ -

Diff Check £ -

Parish Council Savings Account

Opening Balance: as at 1st April 2017 £ 3,962.89

Bank Interest £ 1.02

 $\begin{array}{cccc} \text{Transfers from Current Account} & & \pounds & - \\ \text{Transfers to Current Account} & & \pounds & - \\ \end{array}$

Closing Balance: as at 31st March 2018 £ 3,963.91

£ 10,068.71

Payments to 31st March 2018

SALARIES (less Tax Paid to

	Payments to 31st March 2016			SALARIES (less					NEW							
					Tax Paid to HMRC) & HMRC	TRAINING &	INSURANCE &	SUBSCRIPTIO	STATIONARY		NEW EQUIPMENT &	SAFETY	DONATIONS			OTHER- Including
Date	NAME	CHQ NO	CHQ AMOUNT	VAT	Payment					OPEN SPACES		INSPECTIONS		INTERNET	VENUE	bank charges
11-04-17	A J Butcher	921	£377.00		£292.20	£64.80			£20.00							
	HMRC Qtr 4	922	£276.98		£276.98											
	Idverde	923	£577.70	£96.28								£481.42				
09-05-17	A J Butcher	924	£377.00		£292.20	£64.80			£20.00							
	L Caple Audit	925	£75.00				£75.00									
13-06-17	A J Butcher	926	£355.40		£292.20	£43.20			£20.00							
	HMRC Qtr 1	927	£153.73		£153.73											
	J .Lees	928	£62.00							£62.00						
	S M Landscapes	929	£3,060.00	£510.00						£2,550.00						
	Idverde	930	£133.70	£22.28								£111.42				
11-07-17	Idverde	931	£66.85	£11.14								£55.71				
	A J Butcher	932	£366.65		£292.20	£54.45			£20.00							
	Came and Co	933	£76.88				£76.88									
08-08-17	A J Butcher	934	£355.40		£292.20	£43.20			£20.00							
	ICO fee	935	£35.00					£35.00								
	John Shepherd - Bus shelter	936	£756.00	£126.00							£630.00					
	Idverde	937	£66.85	£11.14	1				1	1		£55.71	-	-		1
	Waterlip Dev - Bus shelter	938	£366.00	£61.00							£305.00	1	1	1		l
12-09-17	A J Butcher	939	£465.25		£292.20	£43.20			£20.00		£109.85	055	1	1		l
10.10.:-	Idverde	940	£66.85	£11.14						-	 	£55.71	 	-		
10-10-17	A J Butcher	941	£355.40		£292.20	£43.20			£20.00		1	055	1	1		l
	Idverde	942	£66.85	£11.14								£55.71				
	Glasdon	943	£276.40	£46.07	1				1		£230.33	1	1	1		l
14-11-17	G Buzzard	944	£17.90		1			045	1	£17.90	1	1	1	1		l
	SPFA	945	£15.00	0.40		ļ	0000	£15.00	1	-	 	 	 	-		
	Grant Thornton	946	£240.00	£40.00			£200.00									
	Idverde	947	£66.85	£11.14								£55.71				
	Glasdon	948	£276.40	£46.07							£230.33					
	A J Butcher	949	£377.90		£292.20	£65.70			£20.00							
	SPFA	950	£150.00									£150.00				
12-12-17	A J Butcher	951	£355.40	0.40.00	£292.20	£43.20			£20.00	0044.60						
	O Mann	952	£257.54	£42.92						£214.62						
	Arien Designs	953	£163.20	£27.20	0400.04						£136.00	4	-			
09-01-18	HMRC Qtrs 2 and 3 A J Butcher	954 955	£438.24 £366.70		£438.24 £292.20	£54.50			£20.00							
09-01-18		955 956	£2,640.00	£440.00	£292.20	£54.50			£20.00	£2,200.00			-	-		
13-02-18	S M Landscapes SALC Sub	956	£2,640.00 £160.33	£440.00				£160.33		£2,200.00			-	-		
13-02-18		957	£366.70		£292.20	£54.50		£160.33	£20.00							
	A J Butcher A J Butcher - website	958 959	£366.70 £95.93		£292.20	£54.50			£20.00				-	£95.93		
13-03-18	St Aldhelms Church	960	£850.00										£850.00	£95.93		
13-03-16					£219.12								E850.00			
	HMRC Qtr 4 Idverde	961 962	£219.12 £66.85	£11.14		1			 	1	1	£55.71	1	1		
		962	£110.00	E11.14	1	1			 	1	1	E55./I	1	1	£110.00	
	Doulting Vill Hall A J Butcher	963 964	£361.70		£292.20	£49.50	1		£20.00	1	t	1	1	t	£110.00	1
	A J Butcher	964	£361.70		£292.20	£49.50			£20.00	1	1	†	1	1		
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		+ +	£16.364.65	£1 E24.44	£4.594.47	£624.25	£351.88	£210.33	£240.00	£5.044.52	£1.641.51	£1.077.10	£850.00	£95.93	£110.00	f0.
		+	£10,304.65	£1,524.66	E4,594.47	£024.25	£351.88	E210.33	E240.00	E5,044.52	E1,041.51	£1,077.10	E850.00	E95.93	£110.00	£0.0
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