

Douling Parish Council Accounts

Accounts to 31st March 2019 - Interim to 30/06/18

	£	£	£
Opening Balances 1st April 2018			
Nat West Current Account			£6,104.80
Nat West Savings Account			£3,963.91
			<u>£10,068.71</u>
Receipts			
Precept	£	12,667.00	
Mendip CTS	£	-	
Interest	£	0.50	
VAT Reclaim	£	-	
Donations	£	-	
Mendip DC Legacy Fund	£	-	
Reimbursement of SALC fee (part)	£	-	
		<u></u>	£12,667.50
			<u>£22,736.21</u>
Payments			
VAT	£	55.24	
Salary + tax	£	1,066.20	
Training/mileage	£	-	
Insurance/audit	£	526.02	
Subscriptions	£	164.10	
Stationary	£	-	
BT payphone	£	-	
Open spaces	£	15.60	
Sec 137	£	-	
New equipment and assets	£	220.50	
Safety inspections	£	55.71	
Internet facilities	£	-	
Venue hire	£	-	
Other payments - election expenses	£	-	
		<u></u>	£2,103.37
Current Balance			<u>£20,632.84</u>
Bank Reconciliation			
Current	£	16,743.43	
uncleared	-£	75.00	
	£	16,668.43	
Reserve	£	3,964.41	<u>£20,632.84</u>