

# Doultling Parish Council Accounts

Accounts to 31st March 2020 - interim to 30/06/19

	£	£	£
<b>Opening Balances 1st April 2018</b>			
Nat West Current Account			£9,597.15
Nat West Savings Account			£3,968.80
			<u>£13,565.95</u>
<b>Receipts</b>			
Precept	£	13,300.00	
Interest	£	1.98	
VAT Reclaim	£	-	
Donations	£	-	
Mendip DC Legacy Fund	£	-	
Reimbursement of signs cost (part)	£	-	
		<u></u>	£13,301.98
			<u>£26,867.93</u>
<b>Payments</b>			
VAT	£	-	
Salary	£	876.60	
HMRC Tax	£	219.12	
Training/mileage	£	135.90	
Insurance/audit	£	-	
Subscriptions	£	40.00	
Stationary	£	60.00	
Open spaces	£	47.93	
Sec 137	£	-	
New equipment and assets			
Safety inspections			
Internet facilities			
Venue hire			
Other payments - election expenses			£1,379.55
		<u></u>	
<b>Current Balance</b>			<u><u>£25,488.38</u></u>
<b>Bank Reconciliation</b>			
Current uncleared	£	21,517.60	
	£	21,517.60	
Reserve	£	3,970.78	<u><u>£25,488.38</u></u>