

# Doulling Parish Council Accounts

Accounts to 31st March 2020 - interim to 30/09/19

	£	£	£
<b>Opening Balances 1st April 2018</b>			
Nat West Current Account			£9,597.15
Nat West Savings Account			£3,968.80
			<b>£13,565.95</b>

## Receipts

Precept	£	13,300.00	
Interest	£	4.02	
VAT Reclaim	£	-	
Donations	£	-	
Mendip DC Legacy Fund	£	-	
Reimbursement of signs cost (part)	£	-	
			<b>£13,304.02</b>
			<b>£26,869.97</b>

## Payments

VAT	£	-	
Salary	£	1,753.32	
HMRC Tax	£	511.12	
Training/mileage	£	360.20	
Insurance/audit	£	80.00	
Subscriptions	£	206.12	
Stationary	£	120.00	
Open spaces	£	47.93	
Sec 137	£	850.00	
New equipment and assets	£	-	
Safety inspections	£	150.00	
Internet facilities	£	-	
Venue hire	£	-	
Other payments - election expenses	£	950.54	
			<b>£5,029.23</b>

## Current Balance

**£21,840.74**

## Bank Reconciliation

Chq 1002	£	80.00
Chq 1007	£	50.00
Chq 1010	£	166.12
		<b>£ 296.12</b>

Current	£	18,164.04
uncleared	-£	296.12
		£ 17,867.92

Reserve	£	3,972.82
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**£21,840.74**