

Doultong Parish Council Accounts

Accounts to 31st March 2020 - interim to 31/12/19

| | £ | £ | £ |
|--|-----------|-------------|--------------------------|
| Opening Balances 1st April 2019 | | | |
| Nat West Current Account | | | £9,597.15 |
| £ - | | | |
| Nat West Savings Account | | | £3,968.80 |
| | | | <u>£13,565.95</u> |
| Receipts | | | |
| Precept | £ | 13,300.00 | |
| Interest | £ | 5.33 | |
| VAT Reclaim | £ | - | |
| Donations (NASS) | £ | 1,150.00 | |
| Mendip DC Legacy Fund | £ | - | |
| | | <u></u> | £14,455.33 |
| | | | <u>£28,021.28</u> |
| Payments | | | |
| VAT | £ | - | |
| Salary | £ | 2,697.89 | |
| HMRC Tax | £ | 657.12 | |
| Training/mileage | £ | 457.40 | |
| Insurance/audit | £ | 80.00 | |
| Subscriptions | £ | 221.12 | |
| Stationary | £ | 180.00 | |
| Open spaces | £ | 90.95 | |
| Sec 137 | £ | 850.00 | |
| New equipment and assets | £ | 115.00 | |
| Safety inspections | £ | 150.00 | |
| Internet facilities | £ | - | |
| Venue hire | £ | - | |
| Other payments - election expenses | £ | 950.54 | |
| | | <u></u> | £6,450.02 |
| Current Balance | | | <u><u>£21,571.26</u></u> |
| Bank Reconciliation | | | |
| | Current | £ 17,597.13 | |
| | uncleared | £ - | |
| | | £ 17,597.13 | |
| <input type="text"/> | Reserve | £ 3,974.13 | <u><u>£21,571.26</u></u> |