

Doultling Parish Council Accounts

Accounts to 31st March 2018 - Draft

| | £ | £ | £ |
|--|----|-------------------|--------------------------|
| Opening Balances 1st April 2017 | | | |
| Nat West Current Account | | | £2,000.11 |
| Nat West Savings Account | | | £3,962.89 |
| | | | <u>£5,963.00</u> |
| Receipts | | | |
| Precept | £ | 12,667.00 | |
| Mendip CTS | £ | - | |
| Interest | £ | 0.20 | |
| VAT Reclaim | £ | 7,802.34 | |
| Donations | £ | - | |
| Mendip DC Legacy Fund | £ | - | |
| Reimbursement of SALC fee (part) | £ | - | |
| | | <u>£20,469.54</u> | |
| | | | <u>£26,432.54</u> |
| Payments | | | |
| VAT | £ | 1,524.66 | |
| Salary + tax | £ | 4,594.47 | |
| Training/mileage | £ | 624.45 | |
| Insurance/audit | £ | 351.88 | |
| Subscriptions | £ | 210.33 | |
| Stationary | £ | 240.00 | |
| BT payphone | £ | - | |
| Open spaces | £ | 5,044.52 | |
| Sec 137 | £ | 850.00 | |
| New equipment and assets | £ | 1,641.51 | |
| Safety inspections | £ | 1,077.10 | |
| Internet facilities | £ | 95.93 | |
| Venue hire | £ | 110.00 | |
| Other payments - election expenses | £ | - | |
| | | <u>£16,364.85</u> | |
| Current Balance | | | <u><u>£10,067.69</u></u> |
| Bank Reconciliation | | | |
| Current | £ | 6,171.65 | |
| uncleared | -£ | 66.85 | |
| | £ | 6,104.80 | |
| Reserve | £ | 3,962.89 | <u><u>£10,067.69</u></u> |