

# Doultling Parish Council Accounts

Accounts to 31st March 2020 - audited

	£	£	£
<b>Opening Balances 1st April 2019</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	£	7.32	
VAT Reclaim	£	-	
Donations (NASS)	£	1,150.00	
Mendip DC Legacy Fund	£	-	
			<u>£14,457.32</u>
			<u>£28,023.27</u>
<b>Payments</b>			
VAT	£	388.00	
Salary	£	3,600.38	
HMRC Tax	£	892.92	
Training/mileage	£	587.00	
Insurance/audit	£	582.38	
Subscriptions	£	221.12	
Stationary	£	240.00	
Open spaces	£	2,035.75	
Sec 137	£	850.00	
New equipment and assets	£	115.00	
Safety inspections	£	150.00	
Internet facilities	£	134.32	
Venue hire	£	100.00	
Other payments - election expenses	£	950.54	
			<u>£10,847.41</u>
<b>Current Balance</b>			<u><u>£17,175.86</u></u>
<b>Bank Reconciliation</b>			
	Current a/c	£ 13,199.74	
	uncleared	£ -	
	Current a/c	£ 13,199.74	
	Reserve a/c	£ 3,976.12	<u><u>£17,175.86</u></u>