

Doultong Parish Council Accounts

Accounts to 31st March 2021 - Audited

	£	£	£
Opening Balances 1st April 2020			
Nat West Current Account			£13,199.74
Nat West Savings Account			£3,976.12
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			£17,175.86

Receipts

Precept	£	13,300.00	
Interest	£	2.27	
VAT Reclaim	£	1,936.12	
Donations (NASS)	£	-	
Mendip DC Legacy Fund	£	-	
		<hr/>	£15,238.39
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			£32,414.25

Payments

VAT	£	712.90	
Salary	£	3,747.15	
HMRC Tax	£	929.80	
Training/mileage	£	282.70	
Insurance/audit	£	630.07	
Subscriptions	£	213.43	
Stationary	£	416.50	
Open spaces	£	3,310.00	
Sec 137	£	950.00	
New equipment and assets	£	59.00	
Safety inspections	£	418.00	
Internet facilities	£	119.99	
Venue hire	£	-	
Other payments - election expenses	£	-	
		<hr/>	£11,789.54

Current Balance

£20,624.71

Bank Reconciliation

Current a/c	£	16,646.32
uncleared	£	-
Current a/c	£	16,646.32

Reserve a/c	£	3,978.39
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£20,624.71

Douling Parish Council Accounts

Accounts to 31st March 2021 - Draft

Receipts to 31/03/20

Date	From	Amount	
10-04-20	Precept	£	13,300.00
01-06-20	VAT reclaim	£	1,936.12
31-03-21	Total interest	£	2.27
Total receipts - 31/03/20		£	15,238.39

