

Doultong Parish Council Accounts

Accounts to 31st March 2022 - interim to 30th June 2021

	£	£	£
Opening Balances 1st April 2021			
Nat West Current Account			£16,646.32
Nat West Savings Account			£3,978.39
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			£20,624.71

Receipts

Precept	£	14,000.00	
Interest	£	0.14	
VAT Reclaim	£	-	
Donations (NASS)	£	-	
Mendip DC Legacy Fund	£	-	
		<hr/>	£14,000.14
			<hr/>
			£34,624.85

Payments

VAT	£	-	
Salary	£	945.39	
HMRC Tax	£	322.25	
Training/mileage	£	71.30	
Insurance/audit	£	80.00	
Subscriptions	£	40.00	
Stationary	£	136.00	
Open spaces	£	1,475.00	
Sec 137	£	-	
New equipment and assets	£	-	
Safety inspections	£	-	
Internet facilities	£	-	
Venue hire	£	-	
Other payments - election expenses	£	-	
		<hr/>	£3,069.94

Current Balance

£31,554.91

Bank Reconciliation

Current a/c	£	27,616.38
uncleared	-£	40.00
Current a/c	£	27,576.38

Reserve a/c	£	3,978.53
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£31,554.91