

# Doultong Parish Council Accounts

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

	£	£	£
<b>Opening Balances 1st April 2021</b>			
Nat West Current Account			£16,646.32
Nat West Savings Account			£3,978.39
			<hr/>
			£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	£	1,890.78	
HMRC Tax	£	558.05	
Training/mileage	£	351.70	
Insurance/audit	£	80.00	
Subscriptions	£	260.86	
Stationary	£	224.68	
Open spaces	£	1,475.00	
Sec 137	£	-	
New equipment and assets	£	-	
Safety inspections	£	-	
Internet facilities	£	-	
Venue hire	£	-	
Other payments - election expenses	£	-	
		<hr/>	£4,841.07

## Current Balance

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£29,783.78

## Bank Reconciliation

Current a/c £ 25,805.25

uncleared

Current a/c £ 25,805.25

Reserve a/c £ 3,978.53

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£29,783.78



# Douling Parish Council Accounts

Accounts to 31st March 2022

Receipts to 30/09/21

Date	From	Amount	
14-04-21	Precept	£	14,000.00
30-06-21	Interest	£	0.14
Total receipts - 30/09/21		£	14,000.14