

# Doultong Parish Council Accounts

Accounts to 31st March 2021 - interim to 31/12/20

	£	£	£
<b>Opening Balances 1st April 2020</b>			
Nat West Current Account			£13,199.74
Nat West Savings Account			£3,976.12
			<hr/>
			£17,175.86

## Receipts

Precept	£	13,300.00	
Interest	£	2.12	
VAT Reclaim	£	1,936.12	
Donations (NASS)	£	-	
Mendip DC Legacy Fund	£	-	
		<hr/>	£15,238.24
			<hr/>
			£32,414.10

## Payments

VAT	£	712.90	
Salary	£	2,801.76	
HMRC Tax	£	691.00	
Training/mileage	£	226.00	
Insurance/audit	£	80.00	
Subscriptions	£	213.43	
Stationary	£	329.50	
Open spaces	£	3,310.00	
Sec 137	£	850.00	
New equipment and assets	£	59.00	
Safety inspections	£	418.00	
Internet facilities	£	-	
Venue hire	£	-	
Other payments - election expenses	£	-	£9,691.59
		<hr/>	

## Current Balance

---

---

£22,722.51

## Bank Reconciliation

Current a/c	£	20,863.27
uncleared	-£	2,119.00
Current a/c	£	18,744.27

Reserve a/c	£	3,978.24
-------------	---	----------

---

---

£22,722.51