

Doultling Parish Council Accounts

Accounts to 31st March 2022 - audited

Agreed at the Parish Council meeting held on 23rd June 2022

	£	£	£
Opening Balances 1st April 2021			
Nat West Current Account			£16,646.32
Nat West Savings Account			£3,978.39
			<u>£20,624.71</u>
Receipts			
Precept	£	14,000.00	
Interest	£	0.40	
VAT Reclaim	£	-	
Donations (NASS)	£	-	
Mendip DC Legacy Fund	£	-	
			<u>£14,000.40</u>
			<u>£34,625.11</u>
Payments			
VAT	£	314.00	
Salary	£	3,848.93	
HMRC Tax	£	1,046.65	
Training/mileage	£	477.70	
Insurance/audit	£	80.00	
Subscriptions	£	260.86	
Stationary	£	344.68	
Open spaces	£	3,030.00	
Sec 137	£	900.00	
New equipment and assets	£	317.82	
Safety inspections	£	-	
Internet facilities	£	134.38	
Venue hire	£	36.00	
Other payments - election expenses	£	-	
			<u>£10,791.02</u>
Current Balance			<u><u>£23,834.09</u></u>
Bank Reconciliation			
	Current a/c	£ 19,855.30	
	uncleared		
	Current a/c	£ 19,855.30	
<input type="text"/>	Reserve a/c	£ 3,978.79	<u><u>£23,834.09</u></u>

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Receipts to 31/03/22

Date	From	Amount	
14-04-21	Precept	£	14,000.00
31-03-22	Interest	£	0.40
Total receipts - 31/03/22		£	14,000.40

