

Doultling Parish Council Accounts

Audited and agreed Accounts to 31st March 2023

| | £ | £ | £ |
|--|---|---|-------------------|
| Opening Balances 1st April 2022 | | | |
| Nat West Current Account | | | £19,855.30 |
| Nat West Savings Account | | | £3,978.79 |
| | | | <u>£23,834.09</u> |

Receipts

| | | | |
|------------------|---|-----------|-------------------|
| Precept | £ | 14,500.00 | |
| Interest | £ | 14.15 | |
| VAT Reclaim | £ | - | |
| Donations (Torr) | £ | 1,000.00 | |
| Mendip DC | £ | 5,000.00 | |
| | | <u></u> | £20,514.15 |
| | | | <u>£44,348.24</u> |

Payments

| | | | |
|------------------------------------|---|-----------|------------|
| VAT | £ | 2,925.00 | |
| Salary | £ | 3,845.58 | |
| HMRC Tax | £ | 1,121.80 | |
| Training/mileage | £ | 475.80 | |
| Insurance/audit | £ | 1,315.71 | |
| Subscriptions | £ | 142.20 | |
| Stationary | £ | 285.90 | |
| Open spaces | £ | 2,606.00 | |
| Sec 137 | £ | 850.00 | |
| New equipment and assets | £ | 15,065.72 | |
| Safety inspections | £ | 190.00 | |
| Internet facilities | £ | 134.38 | |
| Venue hire | £ | 90.00 | |
| Other payments - election expenses | £ | 100.00 | |
| | | <u></u> | £29,148.09 |

Current Balance

£15,200.15

Bank Reconciliation

| | | | |
|-------------|---|-----------|---------------------|
| Current a/c | £ | 11,683.81 | |
| uncleared | £ | 476.60 | |
| Current a/c | £ | 11,207.21 | |
| Reserve A/c | £ | 3,992.94 | = <u>£15,200.15</u> |

Douling Parish Council Accounts

Accounts to 31st March 2023

Receipts to 31/03/23

| Date | From | Amount | |
|---------------------------|-------------------|--------|-----------|
| 13-04-22 | Precept | £ | 14,500.00 |
| 31-03-23 | Interest | £ | 14.15 |
| 06-10-22 | Donation - Hanson | £ | 1,000.00 |
| 16-11-22 | Grant - Mendip DC | £ | 5,000.00 |
| Total receipts - 31/03/23 | | £ | 20,514.15 |

Payments to 31st March 2023

Accounts 2022=2023

| Date | NAME | CHQ NO | CHQ AMOUNT | VAT | SALARIES (less Tax Paid to HMRC) | HMRC Payment | TRAINING & MILEAGE | INSURANCE & AUDIT | SUBSCRIPTIO NS | STATIONARY RESOURCES | OPEN SPACES |
|----------|--|--------|------------|-----------|----------------------------------|--------------|--------------------|-------------------|----------------|----------------------|-------------|
| 12-04-22 | JK Tree Services | 1030 | £1,008.00 | £168.00 | | | | | | | £840.00 |
| | Gallagher Insurance | 1031 | £661.44 | | | | | £661.44 | | | |
| | HMRC Qtr 4 Tax | 1032 | £314.60 | | | £314.60 | | | | | |
| | A J Butcher | 1033 | £360.33 | | £315.13 | | £25.20 | | | £20.00 | |
| | SPFA Subscription (21-22) | 1034 | £15.00 | | | | | | £15.00 | | |
| | A Butcher for fence panels | 1035 | £1,835.00 | | | | | | | | |
| 17-05-22 | A J Butcher | 1036 | £360.33 | | £315.13 | | £25.20 | | | £20.00 | |
| 23-06-22 | A J Butcher | 1037 | £373.03 | | £321.53 | | £31.50 | | | £20.00 | |
| | HMRC Qtr 1 Tax | 1038 | £150.80 | | | £150.80 | | | | | |
| | L Caple | 1039 | £80.00 | | | | | £80.00 | | | |
| | SALC | 1040 | £55.00 | | | | £55.00 | | | | |
| | SPFA (22-23) | 1041 | £15.00 | | | | | | £15.00 | | |
| 12-07-22 | ICO Renewal | 1042 | £40.00 | | | | | | £40.00 | | |
| | SALC Training | 1043 | £25.00 | | | | £25.00 | | | | |
| | A J Butcher Sal | 1044 | £373.03 | | £321.53 | | £31.50 | | | £20.00 | |
| | Mendip DC election costs | 1045 | £100.00 | | | | | | | | |
| 04-08-22 | Mendip DC garden waste (via clerk) | 1046 | £57.20 | | | | | | £57.20 | | |
| | SALC Training | 1047 | £75.00 | | | | £75.00 | | | | |
| | A J Butcher Sal | 1048 | £373.03 | | £321.53 | | £31.50 | | | £20.00 | |
| 29-09-22 | O J Landscapes | 1049 | £950.14 | | | | | | | | |
| 11-10-22 | HMRC Q2 | 1050 | £295.40 | | | £295.40 | | | | | |
| | A J Butcher | 1051 | £707.96 | | £643.06 | | £24.90 | | | £40.00 | |
| | SPFA | 1052 | £190.00 | | | | | | | | |
| 10-11-22 | A J Butcher | 1053 | £373.03 | | £321.53 | | £31.50 | | | £20.00 | |
| | SM Landscape | 1054 | £2,119.20 | £353.20 | | | | | | | £1,766.00 |
| | Glasdon | 1055 | £193.18 | £32.20 | | | | | | | |
| | St Aldhelms Church | 1056 | £850.00 | | | | | | | | |
| | Cheque void | 1057 | | | | | | | | | |
| 13-12-22 | Somerset Playing Fields | 1058 | £15.00 | | | | | | £15.00 | | |
| | Alan Butcher Sal1059 | 1059 | £373.03 | | £321.53 | | £31.50 | | | £20.00 | |
| 09-01-23 | Doultling Village Hall | 1060 | £90.00 | | | | | | | | |
| | HMRC Qtr 3 | 1061 | £148.83 | | | £148.83 | | | | | |
| | Simon Baker Hearing Loop | 1062 | £261.60 | | | | | | | | |
| | A J Butcher | 1063 | £386.33 | | £321.53 | | £18.90 | | | £45.90 | |
| 14-02-23 | Caloo Play | 1064 | £14,229.60 | £2,371.60 | | | | | | | |
| | A J Butcher (2p overpayment added to salary) | 1065 | £494.81 | | £321.55 | | £18.90 | | | £20.00 | |
| 14-03-23 | SALC Training | 1066 | £25.00 | | | | £25.00 | | | | |
| | BHIB Insurance | 1067 | £574.27 | | | | | £574.27 | | | |
| | HMRC to end of year | 1068 | £212.17 | | | £212.17 | | | | | |
| | A J Butcher | 1069 | £386.73 | | £321.53 | | £25.20 | | | £40.00 | |
| | | | £29,148.07 | £2,925.00 | £3,845.58 | £1,121.80 | £475.80 | £1,315.71 | £142.20 | £285.90 | £2,606.00 |
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| NEW EQUIPMENT & ASSETS | SAFETY INSPECTION S | DONATIONS + S137 | INTERNET | VENUE | OTHER- Including bank charges |
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| £1,835.00 | | | | | |
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| £950.14 | | | | | |
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| | £190.00 | | | | |
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| £160.98 | | | | | |
| | | £850.00 | | | |
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| £261.60 | | | | | |
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| £11,858.00 | | | | | |
| | | | £134.38 | | |
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| £15,065.72 | £190.00 | £850.00 | £134.38 | £90.00 | £100.00 |
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