

Doultong Parish Council Accounts

Accounts to 31st March 2021 - interim to 30/9/20

	£	£	£
Opening Balances 1st April 2020			
Nat West Current Account			£13,199.74
Nat West Savings Account			£3,976.12
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			£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
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			£32,414.10

Payments

VAT	£	-	
Salary	£	2,109.73	
HMRC Tax	£	456.40	
Training/mileage	£	-	
Insurance/audit	£	80.00	
Subscriptions	£	213.43	
Stationary	£	-	
Open spaces	£	140.00	
Sec 137	£	-	
New equipment and assets	£	-	
Safety inspections	£	-	
Internet facilities	£	-	
Venue hire	£	-	
Other payments - election expenses	£	-	£2,999.56
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Current Balance

£29,414.54

Bank Reconciliation

Current a/c	£	25,476.30
uncleared	-£	40.00
Current a/c	£	25,436.30

Reserve a/c	£	3,978.24
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£29,414.54