

Doultong Parish Council Accounts

Accounts to 31st March 2025 audited 110625

	£	£	£
Current Account			
Opening Balance 1st April 2024			£13,880.87
Receipts			
Precept	£	23,000.00	
VAT Reclaim	£	-	
Donations	£	-	
			£23,000.00
			£36,880.87
Payments			
VAT	£	939.20	
Salary	£	5,303.07	
HMRC Tax	£	1,324.80	
Training/mileage	£	975.80	
Insurance/audit	£	90.00	
Subscriptions	£	470.60	
Stationary	£	432.78	
Open spaces	£	2,636.00	
Sec 137	£	935.00	
New equipment and assets	£	2,222.00	
Safety inspections	£	1,376.80	
Internet facilities	£	132.00	
Venue hire	£	-	
Other payments - transfer to Reserve Account	£	8,000.00	
			£24,838.05
Current Account Balance			£12,042.82
Business Reserve Account			
Opening Balance 1st April 2024			£4,030.94
Transfer from Current Account			£8,000.00
Interest from 1st April 2024			£132.50
			£12,163.44
Reserve Account Balance			£12,163.44
TOTAL OF ALL ACCOUNT BALANCES			£24,206.26

Bank Reconciliation as at 31/12/2024

Current a/c	£	12,042.82	
uncleared	£	-	
Current a/c	£	12,042.82	
Reserve A/c	£	12,163.44	= £24,206.26

S. Gold
11/6/25