DOYNTON PARISH COUNCIL 24-2025 Aug Sept Annual Budget 2024/25 Actual 2023/24		£3,455.00 £3,147.36	Misc Costs	Office Costs	Election Cost- Provision	Contingency	VAT	TOTAL		
					£50.00			£6,335.00		
			£500.00	£1,089.26	£175.00	£7,470.25	£57.40	£12,439.27		
EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2024	BETALLO									£5,025.19
DBC Approval May -24	E.Weightman Clerks wages April & May	£533.44						£533.44		£4.491.75
	E.Weightman Clerks office expenses April & May	2000.44		£78.32				£78.32		£4,413.43
	SGC litter Bin Empty Jan-March 2024			270.02		£37.44		£37.44		£4,375.99
	Play Safety Ltd (ROSPA inspection play area)					£94.00	£18.80	£112.80		£4,263.19
	lain Selkirk (Internal Auditor) 2023-24			£120.00		204.00	210.00	£120.00		£4,143.19
	SGC, Precept First instalment CREDIT			2120.00				£0.00	£3,000.00	£7,143.19
	ALCA subs 2024/25			£84.68				£84.68	23,000.00	£7,058.51
	Bank charges 29/2-30/3/24			£5.00				£5.00		£7,053.51
	Bank charges 31/3-29/4/24			£5.00				£5.00		£7,048.51
	M Williams reimburse fuel village green cut			£3.00		£25.65		£3.00 £25.65		£7,048.51
	Bank charges 30/4-30/5/24			£5.00		1,20.00		£25.00		£7,022.86 £7.017.86
	SGC litter Bin Empty Apr-June 2024			£5.00		£45.50				£7,017.86 £6.972.36
				£153.76		£45.50		£45.50 £153.76		£6,972.36 £6,818.60
	E Weightman reimburse Website hosting 24/25	0500.44		£153.76						
	E.Weightman Clerks wages June & July	£533.44		050.00				£533.44		£6,285.16
	E.Weightman Clerks office expenses june & July			£53.62				£53.62		£6,231.54
	E Weightman reimburse ICO fees 24/25			£40.00				£40.00		£6,191.54
	Bank charges 31/5-29/6/24			£5.00				£5.00		£6,186.54
	Bank charges 30/6-30/7/24			£5.00				£5.00		£6,181.54
	Bank charges 31/7-30/8/24			£5.00				£5.00		£6,176.54
	E.Weightman Clerks wages Aug Sept	£533.44						£533.44		£5,643.10
	E.Weightman Clerks office expenses Aug Sept			£53.62				£53.62		£5,589.48
	M Williams reimburse fuel village green cut					£13.87		£13.87		£5,575.61
	Doynton VH PO & PC meet hire Apr-Sept					£425.00		£425.00		£5,150.61
2024/25 YEAR TO DATE		£1,600.32	£0.00	£614.00	£0.00	£641.46	£18.80	£2,874.58	£3,000.00	£0.00
	% of budget to date	51%	0%	56%	0%	9%	33%			
								$\overline{}$		
Future credits	Precept (April & Oct)								£3,000.00	£8,150.61
- Interest of the state of the	Vat refund 1/4/23-31/3/25(£57.40 23/24)+18.80= £76.20								11,111100	£8,150.61
	- AL 1013.13 17-120 01/0/20(201.40 20/24)+10.00= 270.20									£8,150.61
Future expenditure	Inquirance			£213.00				£213.00		£7,937.61
	DVH meetings			£80.00		0075.00		£80.00		£7,857.61
	DVH Post office					£275.00		£275.00		£7,582.61
	Audit Fees Wick Parish Magazine & Donations		£150.00					£0.00		£7,582.61
								£150.00		£7,432.61

	SGC Litter Bin & Green Bin					£180.50		£180.50		£7,252.11
	Clerk's salary (6 months @£266.72)	£1,600.32						£1,600.32		£5,651.79
	Bank Charges HSBC			£30.00				£30.00		£5,621.79
	Rental Doynton Play field			£50.00				£50.00		£5,571.79
ESTIMATED TOTAL EXPENDITURE 20	024/25	£3.200.64	£150.00	£987.00	£0.00	£1.096.96	£18.80	£5.453.40	£6,000.00	
		20,200.04	2130.00	2907.00	20.00	£1,090.90	210.00	25,455.40	20,000.00	

Section 106 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2024										£8,227.36
Interest April								£0.00	£13.12	£8,240.48
interest May								£0.00	£13.58	£8,254.06
interest June								£0.00	£13.16	£8,254.06
interest July								£0.00	£13.62	£8,280.84
interest August								£0.00		
interest September								£0.00		
interest October								£0.00		
								£0.00		
2024/25 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	20.03	£53.48	£8,280.84

EARMARKED FUNDS	DETAILS							DEBITS	CREDITS	BALANCE
Defibrillator	from 22-23									£184.90
Childrens Committee	from 10/07/2023									862.62
Community Infrastructure Levy								£0.00		
YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,047.52

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£8,280.84
HSBC	£5,150.61
Earmarked funds defib - £184.90	
Childrens committte £882.82	
Bank a/c reconciliation 2022/23	£13,431.45