

	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 2024/25		£3,200.64	£150.00	£987.00	£0.00	£1,096.96	£18.80		£5,453.40	£6,000.00	
	% of budget	102%	30%	91%	0%	15%	33%				

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		£0.00	£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 committee £882.82	
Bank a/c reconciliation 2022/23	£13,431.45