DOYNTON PARISH COUNCIL 24-2025 Oct Nov	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2024/25	£3,455.00	£150.00	£1,284.00	£50.00	£1,446.00		£6,335.00
Actual 2023/24	£3,147.36	£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										**£5,025.19**
DPC Approval May -24	E.Weightman Clerks wages April & May	£533.44						£533.44		**£4,491.75**
	E.Weightman Clerks office expenses April & May			£78.32				£78.32		**£4,413.43**
	SGC litter Bin Empty Jan-March 2024					£37.44		£37.44		**£4,375.99**
	Play Safety Ltd (ROSPA inspection play area)					£94.00	£18.80	£112.80		**£4,263.19**
	Iain Selkirk (Internal Auditor) 2023-24			£120.00				£120.00		**£4,143.19**
	SGC, Precept First instalment **CREDIT**							£0.00	**£3,000.00**	**£7,143.19**
	ALCA subs 2024/25			£84.68				£84.68		**£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					£25.65		£25.65		**£7,022.86**
	Bank charges 30/4-30/5/24			£5.00				£5.00		**£7,017.86**
Jun-24	SGC litter Bin Empty Apr-June 2024					£45.50		£45.50		**£6,972.36**
	E Weightman reimburse Website hosting 24/25			£153.76				£153.76		**£6,818.60**
	E.Weightman Clerks wages June & July	£533.44						£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**
Sep-24	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**
Nov-24	M Williams reimburse fuel village green cut					£10.79		£10.79		**£5,139.82**
	SGC, Precept Final instalment **CREDIT**								**£3,000.00**	**£8,139.82**
	Bank charges 31/8-29/9/24			£5.00				£5.00		**£8,134.82**
	E.Weightman Clerks wages Oct Nov	£533.44						£533.44		**£7,601.38**
	E.Weightman Clerks office expenses Oct Nov			£53.62				£53.62		**£7,547.76**
	E Weightman Microsoft Office Annual fee 24-25			£59.99				£59.99		**£7,487.77**
	SGC Litter Bin Empty July Aug Sept					£39.00		£39.00		**£7,448.77**
	Donation St. Bartholomew's PCC Mag		£100.00					£100.00		**£7,348.77**
	Zurich Municipal (Annual DPC Insurance 24-25					£212.04		£212.04		**£7,136.73**
	E.Weightman Clerks Back pay April - Nov	£79.36						£79.36		**£7,057.37**
	Bank charges 30/9-30/10/24			£5.00				£5.00		**£7,052.37**
Jan-24	Bank charges 31/10-29/11/24			£5.00				£5.00		**£7,047.37**
	Bank charges 30/11-30/12/24			£5.00				£5.00		**£7,042.37**
	E.Weightman Clerks wages Dec 24 Jan 25	£553.28						£553.28		**£6,489.09**
	E.Weightman Clerks office expenses Dec24 Jan25			£59.82				£59.82		**£6,429.27**
	SGC Litter Bin Empty Oct Nov Dec					£45.50		£45.50		**£6,383.77**
2024/25 YEAR TO DATE		**£2,766.40**	**£100.00**	**£807.43**	**£0.00**	**£948.79**	**£18.80**	**£4,641.42**	**£6,000.00**	**£0.00**
	% of budget to date	88%	20%	74%	0%	13%	33%			

Future credits	Precept (April & Oct)								£0.00	**£7,052.37**
	Vat refund 1/4/23-31/3/25(£57.40 23/24)+18.80= *£76.20*									**£7,052.37**
										£7,052.37
Future expenditure	Insurance			£0.00				£0.00		**£7,052.37**
	DVH meetings			£80.00				£80.00		**£6,972.37**
	DVH Post office					£275.00		£275.00		**£6,697.37**
	Audit Fees							£0.00		**£6,697.37**
	Wick Parish Magazine & Donations		£50.00					£50.00		**£6,647.37**
	SGC Litter Bin & Green Bin					£95.00		£95.00		**£6,506.37**
	Clerk's salary (2 months @£284.64)	£569.28						£569.28		**£5,399.81**
	Bank Charges HSBC			£20.00				£20.00		**£5,379.81**
	Rental Doynton Play field			£50.00				£50.00		**£5,329.81**
ESTIMATED TOTAL EXPENDITURE 2024/25		**£3,335.68**	**£150.00**	**£957.43**	**£0.00**	**£1,318.79**	**£18.80**	**£5,780.70**	**£6,000.00**	
	% of budget	**106%**	**30%**	**88%**	**0%**	**18%**	**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**	**£13.64**	**£8,294.48**
interest September								**£0.00**	**£13.23**	**£8,307.71**
interest October								**£0.00**	**£13.57**	**£8,321.28**
interest November								**£0.00**	**£12.86**	**£8,334.14**
interest December								**£0.00**	**£13.31**	**£8,347.45**
								£0.00		
2024/25 YEAR TO DATE		**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£120.09**	**£8,347.45**

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	**£8,347.45**
HSBC	**£6,383.77**
Earmarked funds defib - £184.90	
Childrens committe £882.82	
Bank a/c reconciliation 2024/25	**£14,731.22**