

DOYNTON PARISH COUNCIL 24-2025 Feb March	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-25	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
Mar-25	Bank charges 31/12/24-30/1/25			£5.00				£5.00		£6,378.77
	Bank charges 31/1-27/2/25			£5.00				£5.00		£6,373.77
	E.Weightman Clerks wages Feb Mar 25	£577.28						£577.28		£5,796.49
	E.Weightman Clerks office expenses Feb Mar 25			£80.62				£80.62		£5,715.87
	Donation Citizens Advice South Glos		£100.00					£100.00		£5,615.87
	Annual Rental Doynton Playing Field 2025					£50.00		£50.00		£5,565.87
	Doynton VH PO & PC meet hire Oct-Mar					£480.00		£480.00		£5,085.87
	Replacement Defib Batteries & pads					£287.00	£57.40	£344.40		£4,741.47
2024/25 YEAR TO DATE		£3,343.68	£200.00	£898.05	£0.00	£1,765.79	£76.20	£6,283.72	£6,000.00	£0.00
	% of budget to date	106%	40%	82%	0%	24%	133%			

Future credits									£0.00	£4,741.47
	Precept (April & Oct)									£4,741.47
	Vat refund 1/4/23-31/3/25(£57.40 23/24)+£76.20= 133.60									£4,741.47
Future expenditure										
	Insurance			£0.00				£0.00		£4,741.47
	DVH meetings			£0.00				£0.00		£4,741.47
	DVH Post office					£0.00		£0.00		£4,741.47
	Audit Fees							£0.00		£4,741.47
	Wick Parish Magazine & Donations							£0.00		£4,741.47
	SGC Litter Bin & Green Bin					£0.00		£0.00		£4,741.47
	Clerk's salary (@£284.64)							£0.00		£4,741.47
	Bank Charges HSBC			£0.00				£0.00		£4,741.47
	Rental Doynton Play field			£0.00				£0.00		£4,741.47
ESTIMATED TOTAL EXPENDITURE 2024/25		£3,343.68	£200.00	£898.05	£0.00	£1,765.79	£76.20	£6,283.72	£6,000.00	
	% of budget	106%	40%	82%	0%	24%	133%			

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
Interest January								£0.00	£13.25	£8,360.70
Interest February								£0.00	£11.29	£8,371.99
								£0.00		
2024/25 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£144.63	£8,371.99

EARMARKED FUNDS		DETAILS						DEBITS	CREDITS	BALANCE
Defibrillator		debif batteries & pads purchase 12/3/25						£184.90		£0.00
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	£184.90	£0.00	£862.62

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£8,371.99
HSBC	£4,741.47
Earmarked funds	
Childrens committte £882.82	
Bank a/c reconciliation 2024/25	£13,113.46