



Future credits	Precept (April & Oct)											
	Vat refund 1/4/23-31/3/25(£57.40 23/24)+18.80= £76.20											
Future expenditure	Insurance			£0.00					£0.00			
	DVH meetings			£80.00					£80.00			
	DVH Post office						£275.00		£275.00			
	Audit Fees								£0.00			
	Wick Parish Magazine & Donations			£50.00					£50.00			
	SGC Litter Bin & Green Bin						£141.00		£141.00			
	Clerk's salary ( 4 months @£276.64 )	£1,106.56							£1,106.56			
	Bank Charges HSBC					£20.00			£20.00			
Rental Doynton Play field					£50.00			£50.00				
<b>ESTIMATED TOTAL EXPENDITURE 2024/25</b>		<b>£3,319.68</b>	<b>£150.00</b>	<b>£887.61</b>	<b>£0.00</b>	<b>£1,319.29</b>	<b>£18.80</b>		<b>£5,695.38</b>	<b>£6,000.00</b>		
	% of budget	105%	30%	81%	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		
interest November										
								£0.00		
<b>2024/25 YEAR TO DATE</b>								<b>£0.00</b>	<b>£80.35</b>	<b>£8,307.71</b>

DETAILS								DEBITS	CREDITS	BALANCE
Defibrillator										£184.90
Childrens Committee	from 10/07/2023									862.62
Community Infrastructure Levy								£0.00		
<b>YEAR TO DATE</b>								<b>£0.00</b>	<b>£0.00</b>	<b>£1,047.52</b>

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£8,307.71
HSBC	£7,052.37
Earmarked funds defib - £184.90	
Childrens committte £882.82	
<b>Bank a/c reconciliation 2024/25</b>	<b>£15,360.08</b>