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						1	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
	lain 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		2100.10				£533.44		£6,285.16
	E.Weightman Clerks office expenses june & July	2000.11		£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
Sen-24	Bank charges 30/6-30/7/24			£5.00				£5.00		£6,181.54
0ep-24	Bank charges 31/7-30/8/24			£5.00				£5.00		£6,176.54
	E.Weightman Clerks wages Aug Sept	£533.44		23.00				£533.44		£5,643.10
	E.Weightman Clerks office expenses Aug Sept	2000.44		£53.62				£53.62		£5,589.48
	M Williams reimburse fuel village green cut			100.02		£13.87		£13.87		£5,575.61
	Doynton VH PO & PC meet hire Apr-Sept									£5,575.61 £5,150.61
Nev 24						£425.00		£425.00		
N0V-24	M Williams reimburse fuel village green cut					£10.79		£10.79		£5,139.82
	SGC, Precept Final instalment CREDIT			05.00				05.00	£3,000.00	£8,139.82
	Bank charges 31/8-29/9/24	0500.44		£5.00				£5.00		£8,134.82
	E.Weightman Clerks wages Oct Nov	£533.44		050.00				£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
2024/25 YEAR TO DATE		£2,213.12	£100.00	£737.61	£0.00	£903.29	£18.80	£3,972.82	£6,000.00	£0.00
	% of budget to date	70%	20%	68%	0%	12%	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					£141.00		£141.00		£6,506.37
	Clerk's salary (4 months @£276.64)	£1,106.56						£1,106.56		£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 20	24/25	£3,319.68	£150.00	£887.61	£0.00	£1,319.29	£18.80	£5,695.38	£6,000.00	
	% of budget	105%	30%	81%	0%	18%	33%			

Section 106 Village Green

										economic recommendation
BALANCE	CREDITS	DEBITS							DETAILS	
£8,227.36										Opening Balance 1 April 2024
£8,240.48	£13.12	£0.00								Interest April
£8,254.06	£13.58	£0.00								interest May
	£13.16	£0.00								interest June
£8,280.84	£13.62	£0.00								interest July
£8,294.48	£13.64	£0.00								interest August
£8,307.71	£13.23	£0.00								interest September
		£0.00								interest October
										interest November
		£0.00								
£8,307.71	£80.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		2024/25 YEAR TO DATE
	£80.35		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		

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		1 1
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	£8,307.71
HSBC	£7,052.37
Earmarked funds defib - £184.90	
Childrens committe £882.82	
Bank a/c reconciliation 2024/25	£15,360.08