

DOYNTON PARISH COUNCIL 2025-2026 SEPTEMBER	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2025/26	£3,500.00	£150.00	£1,322.00	£0.00	£1,640.00		£6,335.00
Actual 2024/25	£3,343.68	£200.00	£898.05	£0.00	£1,765.79	£76.20	£6,283.72

EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2025										£4,741.47
DPC Approval May -25	E.Weightman Clerks wages April & May	£569.28						£569.28		£4,172.19
	E.Weightman Clerks office expenses April & May			£68.96				£68.96		£4,103.23
	SGC litter Bin Empty Jan-March 2025					£39.00		£39.00		£4,064.23
	Play Safety Ltd (ROSPA inspection play area)					£96.00	£19.20	£115.20		£3,949.03
	Mrs P Trull (Internal Auditor) 2024-25			£120.00				£120.00		£3,829.03
	SGC, Precept First instalment CREDIT							£0.00	£3,150.00	£6,979.03
	ALCA subs 2025/26			£84.97				£84.97		£6,894.06
	Bank charges 28/2-30/3/25			£5.00				£5.00		£6,889.06
	Bank charges 31/3-29/4/25			£5.00				£5.00		£6,884.06
	Hire Dodington PC meeting room (internal audit)					£12.00		£12.00		£6,872.06
Jul-25	SGC litter Bin Empty April-June 2025					£49.00		£49.00		£6,823.06
	E.Weightman Clerks wages June July	£569.28						£569.28		£6,253.78
	E.Weightman Clerks office expenses June July			£53.53				£53.53		£6,200.25
	E.Weightman reimburse ICO registration 25/26			£52.00				£52.00		£6,148.25
	E.Weightman reimburse PRISM Doynton website			£155.44				£155.44		£5,992.81
	HMRC Vat refund CREDIT							£0.00	£133.60	£6,126.41
	Bank charges 30/4-30/5/25			£5.00				£5.00		£6,121.41
	Bank charges 31/5-29/6/25			£5.00				£5.00		£6,116.41
Sep-25	E.Weightman Clerks wages Aug Sept	£623.04						£623.04		£5,493.37
	E.Weightman Clerks office expenses Aug Sept			£51.95				£51.95		£5,441.42
	Doynton Village Hall DPC meet Hire April-Sept					£90.00		£90.00		£5,351.42
	Bank charges 30/6-30/7/25			£5.00				£5.00		£5,346.42
	Bank charges 31/7-31/8/25			£5.00				£5.00		£5,341.42
2025/26 YEAR TO DATE		£1,761.60	£0.00	£616.85	£0.00	£286.00	£19.20	£2,683.65	£3,283.60	£0.00
	% of budget to date	53%	0%	69%	#DIV/0!	16%	25%			

Future credits	Precept (April & Oct)								£3,150.00	£8,491.42
	Vat refund 1/4/25-31/3/26 (£19.20)									£8,491.42
Future expenditure	Insurance			£213.00				£213.00		£8,278.42
	DVH meetings			£90.00				£90.00		£8,188.42
	Audit Fees							£0.00		£8,188.42
	Wick Parish Magazine & Donations		£150.00					£150.00		£8,038.42
	SGC Litter Bin & Green Bin					£210.00		£210.00		£7,828.42
	Clerk's salary (6 months @£293.60)	£1,761.60						£1,761.60		£6,066.82
	Bank Charges HSBC			£30.00				£30.00		£6,036.82
	Rental Doynton Play field			£50.00				£50.00		£5,986.82
ESTIMATED TOTAL EXPENDITURE 2025/26		£3,523.20	£150.00	£999.85	£0.00	£496.00	£19.20	£5,188.25	£6,433.60	
	% of budget	105%	75%	111%	#DIV/0!	28%	25%			

Section 106 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2025										£8,384.50
Interest April								£0.00	£12.10	£8,396.60
Interest May								£0.00	£11.70	£8,408.30
Interest June								£0.00	£11.33	£8,419.63
Interest July								£0.00		
								£0.00		
2025/26 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.13	£8,419.63

EARMARKED FUNDS	DETAILS							DEBITS	CREDITS	BALANCE
Childrens Committee	from 10/07/2023									862.62
								£0.00		
YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£862.62

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£8,419.63
HSBC	£5,341.42
Childrens committte £882.82	
Bank a/c reconciliation 2025/26	£13,761.05