

DOYNTON PARISH COUNCIL 2023-24 March FINAL	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2023/24	£3,100.00	£150.00	£1,346.00	£0.00	£1,390.00		£5,986.00
Actual 2022/23	£2,903.04	£149.05	£1,029.97	£0.00	£4,419.17	£561.72	£9,062.95

EXPENDITURE	DETAILS						EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2023									£4,360.10
<b>DPC Approval May -23</b>	E.Weightman Clerks wages April & May	£489.60					£489.60		£3,870.50
	E.Weightman Clerks office expenses April & May			£56.79			£56.79		£3,813.71
	SGC, Kings Coronation award <b>CREDIT</b>						£0.00	£350.00	£4,163.71
	Play Safety Ltd (ROSPA inspection play area)				£89.00	£17.80	£106.80		£4,056.91
	Iain Selkirk (Internal Auditor) 2022-23			£115.00			£115.00		£3,941.91
	SGC, Precept First instalment <b>CREDIT</b>						£0.00		£2,750.00
	SGC, CIL grant <b>CREDIT</b>						£0.00		£8,598.05
	Bank charges 28/2-30/3/23 (Dr 21/4)			£5.00			£5.00		£8,593.05
	Bank charges 31/3-29/4/23 (Dr 21/5)			£5.00			£5.00		£8,588.05
	ALCA Annual subs 2023/24			£80.34			£80.34		£8,507.71
	SGC Litter Bin empty Jan-Mar 23					£32.10	£32.10		£8,475.61
	All Seasons Catering (Kings Coronation) <b>GRANT</b>					£350.00	£350.00		£8,125.61
<b>Jun-23</b>	SGC, CIL grant return					£1,906.14	£1,906.14		£6,219.47
	Bank charges 30/4-30/5/23 (Dr 21/6)			£5.00			£5.00		£6,214.47
<b>Jul-23</b>	Bank charges 31/5-29/6/23 (Dr 21/7)			£5.00			£5.00		£6,209.47
	D Girling (Basic monthly hosting doytonvillage.org)			£180.00			£180.00		£6,029.47
	D Girling TLD 60 day tsfr away window doytonvillage.org			£10.00			£12.00	£2.00	£6,017.47
	E.Weightman (Information Comm Reg Fee Annual)			£40.00			£40.00		£5,977.47
	E.Weightman Clerks wages June & July	£489.60					£489.60		£5,487.87
	E.Weightman Clerks office expenses June & July			£60.94			£60.94		£5,426.93
	SGC Litter Bin empty April-June 23					£81.12	£81.12		£5,345.81
	Doynton Childrens Committee <b>CREDIT</b>							£862.62	£6,208.43
<b>Sep-23</b>	E.Weightman Clerks wages Aug Sept	£489.60					£489.60		£5,718.83
	E.Weightman Clerks office expenses Aug Sept			£49.14			£49.14		£5,669.69
	SGC Uncontested election				£175.00		£175.00		£5,494.69
	M Williams (Village green fuel lawn mower)					£28.12	£28.12		£5,466.57
	Fieldgrove Engineering (ROSPA report Playground)					£118.00	£118.00	£23.60	£5,324.97
	Doynton Village Hall PO & DPC meeting hire April-sept					£320.00	£320.00		£5,004.97
	Bank charges 30/6-30/7/23 (Dr 21/8)			£5.80			£5.80		£4,999.17
	Bank charges 31/7-30/8/23 (Dr 21/9)			£5.00			£5.00		£4,994.17
	SGC, Precept second instalment <b>CREDIT</b>							£2,750.00	£7,744.17
	HMRC VAT refund 1/4/22-31/3/23 <b>CREDIT</b>							£561.72	£8,305.89
<b>Oct-23</b>	Bank charges 31/8-29/9/23 (Dr 21/10)			£5.00			£5.00		£8,300.89
<b>Nov-23</b>	F Ellis (Playground work re ROSPA report)					£70.00	£84.00	£14.00	£8,216.89
	E.Weightman (Annual Microsoft Office renewal)			£59.99			£59.99		£8,156.90
	E.Weightman wages Oct Nov & backpay 4/23	£617.60					£617.60		£7,539.30
	E.Weightman Clerks office expenses Oct Nov			£49.14			£49.14		£7,490.16
	Donation to St Bartholomew's PCC mag 23		£100.00				£100.00		£7,390.16
	Zurich Municipal (Annual DPC insurance 2023-24)			£212.04			£212.04		£7,178.12
	SGC Supply 6 Glasdon Gateways					£3,923.88	£3,923.88		£3,254.24
	S106 Transfer (Glasdon Gateways) <b>CREDIT</b>							£3,923.88	£7,178.12
	Bank charges 30/9-30/10/23 (Dr 21/11)			£5.00			£5.00		£7,173.12
	L J Williams (Bulb Purchase Glasdon Gateways)					£113.99	£113.99		£7,059.13
	J P & TKJ Spencer (Bulb Compost)					£17.98	£17.98		£7,041.15
	Bank charges 31/10-29/11/23 (Dr 21/12)			£5.00			£5.00		£7,036.15
<b>Jan-24</b>	E.Weightman wages Dec 23 Jan 24	£527.52					£527.52		£6,508.63
	E.Weightman Clerks office expenses Dec23 Jan24			£61.94			£61.94		£6,446.69
	SGC Litter Bin empty Oct-Dec 23					£49.92	£49.92		£6,396.77
	Bank charges 30/11-30/12/23 (Dr 21/01/24)			£5.00			£5.00		£6,391.77
<b>Mar-24</b>	Great Western Air Ambulance (donation)		£300.00				£300.00		£6,091.77
	Citizens Advice South Glos (donation)		£100.00				£100.00		£5,991.77
	E.Weightman (work Undertaken Feb & Mar 24)	£533.44					£533.44		£5,458.33
	E.Weightman (Clerks office expenses Feb & Mar24)			£53.14			£53.14		£5,405.19
	Doynton Playing Field Committee (rental 2024)					£50.00	£50.00		£5,355.19
	Doynton Village Hall PO & DPC meeting hire Oct23-Mar24					£320.00	£320.00		£5,035.19
	Bank charges 31/12/23-30/1/24 (Dr 21/02/24)			£5.00			£5.00		£5,030.19
	Bank charges 31/1/-28/2/24 (Dr 21/03/24)			£5.00			£5.00		£5,025.19
<b>2023/24 YEAR TO DATE</b>		<b>£3,147.36</b>	<b>£500.00</b>	<b>£1,089.26</b>	<b>£175.00</b>	<b>£7,470.25</b>	<b>£57.40</b>	<b>£13,104.36</b>	<b>£0.00</b>

	% of budget to date	108%	335%	106%	#DIV/0!	169%	10%			
<b>Future credits</b>	Precept (April & Oct)									£5,025.19
	Vat refund (1/4/23-31/3/24) £57.40									£5,025.19
<b>Future expenditure</b>	Insurance									£5,025.19
	DVH meetings									£5,025.19
	DVH Post office									£5,025.19
	Audit Fees									£5,025.19
	Wick Parish Magazine									£5,025.19
	SGC Litter Bin & Green Bin									£5,025.19
	Clerk's salary ( )									£5,025.19
	Bank Charges HSBC									£5,025.19
	Rental Doynton Play field									£5,025.19
<b>ESTIMATED TOTAL EXPENDITURE 2023/24</b>		£3,147.36	£500.00	£1,089.26	£175.00	£7,470.25	£57.40	£12,439.27	£13,104.36	
	% of budget	108%	335%	106%	#DIV/0!	169%	10%			

Section 106 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2023										£11,965.72
	Interest April							£0.00	£13.00	£11,978.72
	Interest May							£0.00	£14.55	£11,993.27
	Interest June							£0.00	£14.82	£12,008.09
	Interest July							£0.00	£16.40	£12,024.49
	Interest August								£18.48	£12,042.97
	Interest Sept								£18.99	£12,061.96
	Interest Oct								£19.87	£12,081.83
	Transfer to C/A for 6 Glasdon gateways SGC							£3,923.88		£8,157.95
	Interest Nov								£16.32	£8,174.27
	Interest Dec								£13.43	£8,187.70
	Interest Jan 2024								£13.49	£8,201.19
	Interest Feb								£12.64	£8,213.83
	Interest Mar								£13.53	£8,227.36
								£0.00		
								£0.00		
<b>2023/24 YEAR TO DATE</b>		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,923.88	£185.52	£8,227.36

EARMARKED FUNDS	DETAILS							DEBITS	CREDITS	BALANCE
Defibrillator	from 22-23									£184.90
Childrens Committee	Credit 10th July 2023								£862.62	£862.62
Kings Coronation Grant	29/04/2023 Cr & 27/5/23Dr							£350.00	£350.00	0
Community Infrastructure Levy	29/4/23 Cr & 7/6/23 Dr (Error from SGC & return)							£1,906.14	£1,906.14	£0.00
<b>YEAR TO DATE</b>		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,256.14	£3,118.76	£1,047.52

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£8,227.36
HSBC	£5,025.19
Earmarked funds defib - £184.90	
Childrens committee -£882.82	
<b>Bank a/c reconciliation 2023/24</b>	<b>£13,252.55</b>