

DOYNTON PARISH COUNCIL 2023-24 May June July 23	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	£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	£6,691.91
	SGC, CIL grant <b>CREDIT</b>						£0.00	£1,906.14	£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 June & July			£49.14			£49.14		£5,669.69
	SGC Uncontested election					£175.00	£175.00		£5,494.69
	F Ellis (Playground work re ROSPA report)					£70.00	£84.00		£5,410.69
	Fieldgrove Engineering (ROSPA report Playground)					£118.00	£141.60		£5,269.09
	Doynton Village Hall PO & DPC meeting hire April-sept					£320.00	£320.00		£4,949.09
	Bank charges 30/6-30/7/23 (Dr 21/8)			£5.80			£5.80		£4,943.29
	Bank charges 31/7-30/8/23 (Dr 21/9)			£5.00			£5.00		£4,938.29
<b>2023/24 YEAR TO DATE</b>		<b>£1,468.80</b>	<b>£0.00</b>	<b>£623.01</b>	<b>£175.00</b>	<b>£2,966.36</b>	<b>£57.40</b>	<b>£5,290.57</b>	<b>£5,868.76</b>
% of budget to date		51%	0%	60%	#DIV/0!	67%	10%		

<b>Future credits</b>	Precept (April & Oct)							£2,750.00	£4,938.29
	Vat refund (1/4/23-31/3/24) £17.80								£0.00
<b>Future expenditure</b>	Insurance			£225.00			£225.00		£0.00

	DVH meetings			£60.00				£60.00		£0.00
	DVH Post office					£260.00		£260.00		£0.00
	Audit Fees							£0.00		£0.00
	Wick Parish Magazine		£100.00					£100.00		£0.00
	SGC Litter Bin & Green Bin					£245.00		£245.00		£0.00
	Clerk's salary ( 10 months @£244.80 )	£1,468.80						£1,468.80		£0.00
	Bank Charges HSBC			£40.00				£40.00		£0.00
	Rental Doynton Play field			£50.00				£50.00		£0.00
<b>ESTIMATED TOTAL EXPENDITURE 2023/24</b>		<b>£2,937.60</b>	<b>£100.00</b>	<b>£998.01</b>	<b>£175.00</b>	<b>£3,471.36</b>	<b>£57.40</b>	<b>£7,739.37</b>	<b>£8,618.76</b>	
	<b>% of budget</b>	<b>101%</b>	<b>67%</b>	<b>97%</b>	<b>#DIV/0!</b>	<b>79%</b>	<b>10%</b>			

Section 106 Village Green

DETAILS								DEBITS	CREDITS	BALANCE
<b>Opening Balance 1 April 2023</b>										<b>£11,965.72</b>
	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	
							£0.00			
<b>2023/24 YEAR TO DATE</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£77.25</b>	<b>£12,042.97</b>	

EARMARKED FUNDS		DETAILS						DEBITS	CREDITS	BALANCE
<b>Defibrillator</b>		from 22-23								<b>£184.90</b>
<b>Childrens Committee</b>		Credit 10th July 2023							£862.62	£862.62
<b>Kings Coronation Grant</b>		29/04/2023 Cr & 27/5/23Dr						£350.00	£350.00	0
<b>Community Infrastructure Levy</b>		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>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,256.14</b>	<b>£3,118.76</b>	<b>£184.90</b>	

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£12,042.97
HSBC	£4,938.29
Earmarked funds defib - £184.90	
<b>Bank a/c reconciliation 2023/24</b>	<b>£16,981.26</b>