DOYNTON PARISH COUNCIL 2025-2026 NOV	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**
	Bank charges 31/7-31/8/25 **CREDIT** adj no chgs								**£5.00**	**£5,346.42**
Nov-25	SGC, Precept Final instalment **CREDIT**								**£3,150.00**	**£8,496.42**
	SGC litter Bin Empty July-Sept 2025					£42.00		£42.00		**£8,454.42**
	Transfer from S106 funds savgs a/c **CREDIT**								**£950.00**	**£9,404.42**
	Microsmith Electronics DPC Laptop					£600.00		£600.00		**£8,804.42**
	Microsmith Electronics DPC Mobile phone					£350.00		£350.00		**£8,454.42**
	E.Weightman reimburse Microsoft office 25/26			£84.99				£84.99		**£8,369.43**
	E.Weightman Clerks wages Oct Nov	£779.87						£779.87		**£7,589.56**
	E.Weightman Clerks office expenses Oct Nov			£56.73				£56.73		**£7,532.83**
	Donation St Barts PCC Magazine 2025		£100.00					£100.00		**£7,432.83**
	Zurich Municipal DPC Annual Insurance 25/26			£212.04				£212.04		**£7,220.79**
	ALCA FOI Course Assertion 10 Clerk			£35.00				£35.00		**£7,185.79**
	ALCA GDPR Course Assertion 10 Clerk			£35.00				£35.00		**£7,150.79**
	ALCA Course Assertion 10 Part 2 Clerk			£15.00				£15.00		**£7,135.79**
										£7,135.79
2025/26 YEAR TO DATE		**£2,541.47**	**£100.00**	**£1,055.61**	**£0.00**	**£1,278.00**	**£19.20**	**£4,994.28**	**£7,388.60**	**£0.00**
	% of budget to date	76%	50%	118%	#DIV/0!	72%	25%			

Future credits	Precept (April & Oct)									**£7,135.79**

	Vat refund 1/4/25-31/3/26 (£19.20)									£7,135.79
										£7,135.79
Future expenditure	Insurance							£0.00		£7,135.79
	DVH meetings			£90.00				£90.00		£7,045.79
										£7,045.79
	Audit Fees							£0.00		£7,045.79
	Wick Parish Magazine & Donations		£50.00					£50.00		£6,995.79
	SGC Litter Bin & Green Bin					£168.00		£168.00		£6,827.79
	Clerk's salary (6 months @£293.60)	£1,174.40						£1,174.40		£5,653.39
	Bank Charges HSBC			£0.00				£0.00		£5,653.39
	Rental Doynton Play field			£50.00				£50.00		£5,603.39
ESTIMATED TOTAL EXPENDITURE 2025/26		**£3,715.87**	**£150.00**	**£1,195.61**	**£0.00**	**£1,446.00**	**£19.20**	**£6,526.68**	**£7,388.60**	
	% of budget	**111%**	**75%**	**133%**	**#DIV/0!**	**82%**	**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**	**£11.67**	**£8,431.30**
interest August									**£10.88**	**£8,442.18**
interest September									**£10.55**	**£8,452.73**
Transfer to C/a for laptop/iphone								**£950.00**		**£7,502.73**
interest October									**£10.63**	**£7,513.36**
								£0.00		
2025/26 YEAR TO DATE		**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£950.00**	**£78.86**	**£7,513.36**

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	**£7,513.36**
HSBC	**£7,135.79**
Childrens committte £882.82	
Bank a/c reconciliation 2025/26	**£14,649.15**