

DOYNTON PARISH COUNCIL 2019-20 March 2020	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2019/20	£2,123.00	£350.00	£1,305.00	£250.00	£1,500.00		£5,528.00
Actual 2018/19	£2,102.41	£150.00	£1,116.94	£0.00	£3,863.46		£7,232.81

EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2019	£5,532.37 @ 31/3/18 less £333.99 cogs o/s 2018/19									£5,198.38
DPC Approval May -19	E.Weightman Clerks wages April & May	£357.30						£357.30		£4,841.08
	E.Weightman Clerks expenses April & May			£87.92				£87.92		£4,753.16
	SGC Litter bin empty (Jan-Mar 19)					£43.29	£8.66	£51.95		£4,701.21
	Play Safety Ltd (ROSPA inspection play area)					£82.50	£16.50	£99.00		£4,602.21
	Iain Selkirk (Internal Auditor)				£100.00			£100.00		£4,502.21
	SGC, Precept CREDIT (LCTR Grant £10)							£0.00	£2,510.00	£7,012.21
	Great Western Air Ambulance (donation)		£200.00					£200.00		£6,812.21
Jul-19	E.Weightman Clerks wages June & July	£357.30						£357.30		£6,454.91
	E.Weightman Clerks expenses June & July			£65.30				£65.30		£6,389.61
	E.Weightman Reimbursement IC Reg Fee			£40.00				£40.00		£6,349.61
	SGC Litter bin empty (Apr-June19)					£29.64	£5.93	£35.57		£6,314.04
	M Williams reimbursement green bin fee						£30.00	£30.00		£6,284.04
Sep-19	E.Weightman Clerks wages Aug & Sept	£357.30						£357.30		£5,926.74
	E.Weightman Clerks expenses Aug & Sept			£116.80				£116.80		£5,809.94
	Doynton Playing Field Committee (Donation tree cutting)		£100.00					£100.00		£5,709.94
Nov-19	E.Weightman Clerks wages Oct & Nov	£357.30						£357.30		£5,352.64
	E.Weightman Clerks expenses Oct & Nov			£106.95				£106.95		£5,245.69
	Doynton Village Hall (Hire PC meeting & PO Apr-Sept 19)			£57.00			£247.00	£304.00		£4,941.69
	D Girling basic hosting doyntonvillage.org Oct 19-20			£20.00				£24.00		£4,917.69
	D Girling renewal doyntonvillage.org Ocr1 19-20			£11.00				£13.20		£4,904.49
	Donation to St Bartholomew's (PCCMag 2019)		£100.00					£100.00		£4,804.49
	SGC Litter bin empty (July-Sept19)					£34.58	£6.92	£41.50		£4,762.99
	Zurich Municipal (Annual DPC Insurance 5yr LTA)			£225.18				£225.18		£4,537.81
	Fred Ellis (Remedial work Playground)					£294.00	£58.80	£352.80		£4,185.01
	SGC, Precept CREDIT (LCTR Grant £10)								£2,510.00	£6,695.01
	E.Weightman Reimbursement DPC new Laptop			£196.67				£236.00		£6,459.01
Jan-20	E.Weightman Clerks wages Dec 19 & Jan 20	£368.25						£368.25		£6,090.76
	E.Weightman Clerks expenses Dec 19 & Jan 20			£138.95				£138.95		£5,951.81
	SGC Uncontested Parish Election fee					£175.00		£175.00		£5,776.81
	SGC Litter bin empty (Oct-Dec19)					£29.64	£5.93	£35.57		£5,741.24
	Fred Ellis (Supply & fit Litter Bin Summers Drive)					£28.80		£28.80		£5,712.44
Mar-20	E.Weightman Clerks wages Feb Mar 20	£379.20						£379.20		£5,333.24
	E.Weightman Clerks expenses Feb Mar 20			£133.11				£133.11		£5,200.13
	Doynton Parish Plan (Donation Defib)		£200.00					£200.00		£5,000.13
	Doynton Village Hall (Hire PC meeting & PO Oct 19-Mar 20)			£59.00			£253.50	£312.50		£4,687.63
	ALCA (DPC Annual subscription 20-21)			£59.07				£59.07		£4,628.56
	D Girling (reimbursement back up fee Parish website 20)			£24.99				£29.99		£4,598.57
2019/20 YEAR TO DATE		£2,176.65	£600.00	£1,441.94	£175.00	£1,072.95	£153.27	£5,619.81	£5,020.00	£0.00
	% of budget to date	104%	400%	129%	#DIV/0!	28%	#DIV/0!			

Future credits	Precept (April & Oct)													£4,598.57
	Vat refund (1/4/19-31/3/20) £17.89 +£153.27 =£171.16													£4,598.57
Future expenditure	Insurance				£0.00								£0.00	£4,598.57
	DVH meetings				£0.00								£0.00	£4,598.57
	DVH Post office							£0.00					£0.00	£4,598.57
	Audit Fees												£0.00	£4,598.57
	Wick Parish Magazine				£0.00								£0.00	£4,598.57
	SGC Litter Bin							£0.00					£0.00	£4,598.57
	Clerk's salary (0 months @£189.60)			£0.00									£0.00	£4,598.57
	Rental Doynton Play field (pd advance 2018/19)								£0.00				£0.00	£4,598.57
ESTIMATED TOTAL EXPENDITURE 2019/20			£2,176.65	£600.00	£1,441.94	£175.00	£1,072.95	£153.27				£5,619.81	£5,020.00	
	% of budget		104%	400%	129%	#DIV/0!	28%	#DIV/0!						

Section 106 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2019	£14,526.28+ 31/3/19 int £2.47									£14,528.75
	April Interest							£0.00	£2.39	£14,531.14
	May Interest							£0.00	£2.47	£14,533.61
	June Interest							£0.00	£2.39	£14,536.00
	July interest							£0.00	£2.47	£14,538.47
	Aug interest							£0.00	£2.47	£14,540.94
	Sept interest							£0.00	£2.39	£14,543.33
	Oct interest							£0.00	£2.47	£14,545.80
	Nov interest							£0.00	£2.39	£14,548.19
	Dec interest							£0.00	£2.47	£14,550.66
	Jan interest							£0.00	£2.47	£14,553.13
	Feb interest							£0.00	£2.31	£14,555.44
								£0.00		
2019/20 YEAR TO DATE			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£26.69	£14,555.44

										£0.00
										£0.00
YEAR TO DATE			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£14,555.44
HSBC	£4,598.57
CIL (Earmarked funds)	
Less Unpresented Cheques	
Bank a/c reconciliation 2019/20	£19,154.01