DOYNTON PARISH COUNCIL 2016-17	Staff Costs	Office Costs	Other Admin Costs	Election Cost- Provision	Services & Contingency	Misc Costs	TOTAL
Annual Budget 2016/17	£2,000.00	£100.00	£975.00	£250.00	£1,950.00	£100.00	£5,375.00
Budget 2015/16	£1,897.24	£0.00	£825.04	£175.00	£2,970.18	£0.00	£5,867.46

EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2016	£4,465.85 @ 31/3/16 less £294.50 cqs o/s 2015/16									£4,171.35
DPC Approval May -16	E.Weightman Clerks wages April & May	£359.13						£359.13		£3,812.22
BI O Approvar may 10	SGC Litter bin empty (3/1-27/3/16)	2000.10				£38.56		£38.56		£3,773.66
	Play Safety Ltd (ROSPA inspection play area)					£100.80		£100.80		£3,672.86
	lain Selkirk (Internal Auditor)			£65.00		2100.00		£65.00		£3,607.86
	SGC, Precept CREDIT (LCTR Grant £69.50)			200.00				£0.00	£2,569.50	£6.177.36
	Bristol Microfilm & imagining Ltd (DPC Archives)			£210.00				£210.00	22,000.00	£5,967.36
	Vat refund (1/4/15-31/3/16) CREDIT							£0.00	£277.79	£6.245.15
	DPC Rent to Playing Field Committee 2015 &16					£100.00		£100.00	10211110	£6.145.15
	J Bartram (Re imbursement Coles printers)			£60.00		2.00.00		£60.00		£6.085.15
Jul-16	SGC Litter bin empty (10/4-19/6/16)					£33.05		£33.05		£6.052.10
	E.Weightman Clerks wages June & July	£314.46						£314.46		£5,737.64
	E.Weightman Clerks 1/4 exp April May June			£101.99				£101.99		£5.635.65
	E.Weightman (Re imbursement Transparency grant)					£237.66		£237.66		£5,397.99
Sep-16	E.Weightman Clerks wages August & Sept	£310.89						£310.89		£5,087.10
	T Spencer Green Bin fee					£30.00		£30.00		£5,057.10
	E.Weightman Clerks 1/4 exp July Aug Sept			£98.50				£98.50		£4,958,60
	J Bartram (Re imbursement Defib pads)			£38.88				£38.88		£4,919.72
	ALCA Transparency Grant CREDIT							£0.00	£557.00	£5,476.72
	SGC, Precept CREDIT (LCTR Grant £69.50)							£0.00	£2,569.50	£8,046.22
Nov-16	E.Weightman Clerks wages Oct & Nov	£310.89						£310.89	,	£7,735.33
	D Girling (renewal Doynton Village website)			£34.80				£34.80		£7,700.53
	Zurich Municipal (Annual DPC Insurance)			£225.05				£225.05		£7,475,48
	Donation to St Bartholomew's (PCC Mag 2016)					£100.00		£100.00		£7,375.48
	SGC Litter bin empty (3/7-18/9/16)					£33.05		£33.05		£7,342.43
	DVH Post Office & PC Meetings (Apr-Sept 16)			£57.00		£247.00		£304.00		£7,038.43
Jan-17	E.Weightman Clerks wages Dec 16 & Jan 17	£314.92						£314.92		£6,723.51
	E.Weightman Clerks 1/4 exp Oct Nov Dec			£106.38				£106.38		£6,617.13
	ALCA (Governance Course Training Fee Clerk)			£30.00				£30.00		£6,587.13
	SGC Litter bin empty (2/10-25/12/16)					£38.56		£38.56		£6,548.57
	BT Payphones (Adoption of BT Payphone)					£1.00		£1.00		£6,547.57
	SG Citizens Advice Bureau Donation						£50.00	£50.00		£6,497.57
	Brandon Trust (Childrens Playlink Donation)						£50.00	£50.00		£6,447.57
Mar-17	E.Weightman Clerks wages Feb & Mar 17	£318.96						£318.96		£6,128.61
	E.Weightman Clerks 1/4 exp Jan Feb Mar 17			£80.23				£80.23		£6,048.38
	ALCA Annual subscription 2017 18			£54.98				£54.98		£5,993.40
	DVH Post Office & PC Meetings (Oct16-Mar17)			£48.00		£247.00		£295.00		£5,698.40
	Four Towns Vale Link Community Transport (Donation)						£50.00	£50.00		£5,648.40
	Holy Trinity Church PC Meeting Mar17			£24.00				£24.00		£5,624.40
2016/17 YEAR TO DATE		£1,929.25	£0.00	£1,234.81	£0.00	£1,206.68	£150.00	£4,520.74	£5,973.79	£5,624.40
	% of budget to date	102%	#DIV/0!	150%	0%	41%	#DIV/0!			£5,624.40
Future expenditure	Clerk's salary ()	£0.00						£0.00		£5,624.40

	% of budget	102%	#DIV/0!	150%	0%	42%	#DIV/0!			
ESTIMATED TOTAL EXPENDITURE 20	16/17	£1,929.25	£0.00	£1,234.81	£0.00	£1,257.95	£150.00	£4,572.01	£5,973.79	£5,573.13
	Precept ()							£0.00		£5,573.13
Future credits	Vat refund (1/4/16-31/3/17) To date £125.57							£0.00	£0.00	£5,573.13
								£0.00		£5,573.13
	Audit Fees							£0.00		£5,573.13
	DVH Post office					£0.00		£0.00		£5,573.13
	DVH meetings			£0.00				£0.00		£5,573.13
	Insurance									£5,573.13
	SGC Litter Bin					£51.27		£51.27		£5,573.13
	(Wick Parish Magazine)									£5,624.40

Section 106 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2016										£14,492.48
	Interest April -16							£0.00	£0.83	£14,493.31
	Interest May -16							£0.00	£0.86	£14,494.17
	Interest Jun -16							£0.00	£0.83	£14,495.00
	Interest July -16							£0.00	£0.86	£14,495.86
	Interest Aug -16								£0.86	£14,496.72
	Interest Sept -16								£0.79	£14,497.51
	Interest Oct -16								£0.49	£14,498.00
	Interest Nov -16								£0.49	£14,498.48
								£0.00		
2016/17 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6.01	£14,498.48

Doynton Parish Plan

	DETAILS							DEBITS	CREDITS	BALANCE
Balance @ 4 Nov 2016										£363.84
Mar-17	Hire of DVH defib training							£16.75		£347.09
YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.75	£0.00	£347.09

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£14,498.48
HSBC	£5,624.40
Less Unpresented Cheques	
Bank a/c reconciliation 2016/17	£20,122.88