

DOYNTON PARISH COUNCIL 2018-19 Nov 2018	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget Est 2018/19	£2,123.00	£100.00	£1,680.00	£0.00	£1,650.00		£5,453.00
Actual 2017/18	£2,050.83	£150.00	£1,062.99	£0.00	£2,016.17	£117.64	£5,397.63

EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2018	£5,812.78 @ 31/3/18 less £508.01 cqs o/s 2017/18									£5,304.77
DPC Approval May -18	E.Weightman Clerks wages April & May	£394.62						£394.62		£4,910.15
	SGC Litter bin empty (Jan-Mar 18)				£36.72	£7.34		£44.06		£4,866.09
	Play Safety Ltd (ROSPA inspection play area)						£84.00	£16.80		£4,765.29
	Iain Selkirk (Internal Auditor)			£85.00				£85.00		£4,680.29
	SGC, Precept CREDIT (LCTR Grant £23.00)							£0.00	£2,523.00	£7,203.29
	DPC Rent to Playing Field Committee 2018					£50.00		£50.00		£7,153.29
	Holy Trinity Church PC Meeting May 18			£24.00				£24.00		£7,129.29
	DVH PC Meetings Nov17 Jan& Mar 18			£57.00				£57.00		£7,072.29
	SGC CIL GRANT CREDIT							£0.00	£1,321.79	£8,394.08
Jul-18	E.Weightman Clerks wages June & July	£338.25						£338.25		£8,055.83
	E.Weightman Clerks expenses Apr, May, June			£126.41				£126.41		£7,929.42
	Information Commissioner (GDPR Reg)			£40.00				£40.00		£7,889.42
	Holy Trinity Church PC Meeting July 18			£24.00				£24.00		£7,865.42
	SGC Litter bin empty (14/4-23/6/18)					£28.86	£5.77	£34.63		£7,830.79
Sep-18	E.Weightman Clerks wages Aug & Sept	£338.25						£338.25		£7,492.54
	E.Weightman Clerks expenses July, Aug, Sept			£118.89				£118.89		£7,373.65
	SGC, Precept CREDIT (LCTR Grant £23.00)							£0.00	£2,523.00	£9,896.65
Nov-18	E.Weightman Clerks wages Oct & Nov	£338.25						£338.25		£9,558.40
	DVH PO April-Sept 18 & PC meeting Sept 18			£19.00		£247.00		£266.00		£9,292.40
	D Girling renewal Doynton Village website			£31.00				£37.20		£9,255.20
	Donation to St Bartholomew's (PCCMag 2018)		£100.00					£100.00		£9,155.20
	SGC Litter bin empty (July-Sept 18)					£28.86	£5.77	£34.63		£9,120.57
	Sutcliffe Play SW (Playground safety matting) CIL Pfund					£2,100.00	£420.00	£2,520.00		£6,600.57
	Fred Ellis (Remedial work Playground) CIL					£380.00	£78.00	£458.00		£5,876.57
	Zurich Municipal (Annual DPC Insurance 5yr LTA)			£225.18				£225.18		£5,651.39
2018/19 YEAR TO DATE		£1,409.37	£100.00	£750.48	£0.00	£2,955.44	£539.88	£5,755.17	£6,367.79	
	% of budget to date	69%	67%	71%	#DIV/0!	147%	459%			£5,651.39

Future expenditure	Clerk's salary (4 months @£169.12)	£676.50						£676.50		£4,974.89
	Donations (Wick Parish Magazine)					£0.00		£0.00		£4,974.89
	SGC Litter Bin					£70.00		£70.00		£4,904.89
	Insurance							£0.00		£4,904.89
	DVH meetings			£57.00				£57.00		£4,847.89
	DVH Post office					£250.00		£250.00		£4,597.89
	Audit Fees							£0.00		£4,597.89
								£0.00		£4,597.89
Future credits	Vat refund (23/3/16-31/3/19) £758.63							£0.00		£4,597.89
	Community Infrastructure Levy							£0.00		£4,597.89

	Precept (Oct)								£0.00	£0.00	£4,597.89
ESTIMATED TOTAL EXPENDITURE 2018/19		£2,085.87	£100.00	£807.48	£0.00	£3,275.44	£539.88		£6,808.67	£6,367.79	£4,597.89
	% of budget	102%	67%	76%	#DIV/0!	162%	459%				

Section 106 Village Green

DETAILS								DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2018										£14,507.62
	April Interest						£0.00	£0.83	£14,508.45	
	May Interest						£0.00	£0.86	£14,509.31	
	June Interest						£0.00	£0.83	£14,510.14	
	July Interest							£0.86	£14,511.10	
	Aug Interest							£0.86	£14,511.86	
	Sept Interest						£0.00	£2.39	£14,514.25	
	Oct Interest							£2.47	£14,516.72	
							£0.00			
2018/19 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9.10	£14,516.72	

Doynton Parish Plan

Administered only by DPC

DETAILS								DEBITS	CREDITS	BALANCE
Balance @ 11 April 2018										£347.09
										£347.09
								£0.00		£0.00
YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£347.09	

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£14,516.72
HSBC	£5,651.39
CIL (Earmarked funds £ Nil)	
Less Unpresented Cheques	
Bank a/c reconciliation 2018/19	£20,168.11