

DOYNTON PARISH COUNCIL 2019-20 Nov 2019	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 cqs o/s 2018/19									£5,198.38
<b>DPC Approval May -19</b>	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 <b>CREDIT</b> (LCTR Grant £10)							£0.00	£2,510.00	£7,012.21
	Great Western Air Ambulance (donation)		£200.00					£200.00		£6,812.21
<b>Jul-19</b>	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
<b>Sep-19</b>	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
<b>Nov-19</b>	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 doytonvillage.org Oct 19-20			£20.00			£4.00	£24.00		£4,917.69
	D Girling renewal doytonvillage.org Ocrt 19-20			£11.00			£2.20	£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 <b>CREDIT</b> (LCTR Grant £10)								£2,510.00	£6,695.01
	E.Weightman Reimbursement DPC new Laptop			£196.67				£236.00		£6,459.01
										£6,459.01
										£6,459.01
<b>2019/20 YEAR TO DATE</b>		<b>£1,429.20</b>	<b>£400.00</b>	<b>£1,026.82</b>	<b>£0.00</b>	<b>£761.01</b>	<b>£142.34</b>	<b>£3,759.37</b>	<b>£5,020.00</b>	<b>£0.00</b>
	% of budget to date	68%	267%	92%	#DIV/0!	20%	#DIV/0!			

<b>Future credits</b>	Precept (April & Oct)									£6,459.01
	Vat refund (1/4/19-31/3/20) £17.89 +£103.01=£120.90									£6,459.01
										£6,459.01
<b>Future expenditure</b>	Insurance			£0.00				£0.00		£6,459.01
	DVH meetings			£57.00				£57.00		£6,402.01
	DVH Post office					£253.00		£253.00		£6,149.01
	Audit Fees							£0.00		£6,149.01
	Wick Parish Magazine		£0.00					£0.00		£6,149.01
	SGC Litter Bin					£70.98		£70.98		£6,078.03

	Clerk's salary ( 4 months @£178.65 )	£714.60						£714.60		£5,363.43
	Rental Doynton Play field (pd advance 2018/19)					£0.00		£0.00		£5,363.43
<b>ESTIMATED TOTAL EXPENDITURE 2019/20</b>		<b>£2,143.80</b>	<b>£400.00</b>	<b>£1,083.82</b>	<b>£0.00</b>	<b>£1,084.99</b>	<b>£142.34</b>	<b>£4,854.95</b>	<b>£5,020.00</b>	
	% of budget	102%	267%	97%	#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							£2.39		£14,543.33
	Oct interest							£2.47		£14,545.80
							£0.00			
<b>2019/20 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>£0.00</b>	<b>£17.05</b>	<b>£14,545.80</b>

DETAILS								DEBITS	CREDITS	BALANCE
										£0.00
										£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>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£14,545.80
HSBC	£6,459.01
CIL (Earmarked funds )	
Less Unpresented Cheques	
<b>Bank a/c reconciliation 2019/20</b>	<b>£21,004.81</b>