DOYNTON PARISH COUNCIL 2019-20 July 2019  Annual Budget 2019/20		Staff Costs	Misc Costs	Admin and Office Costs	Election Cost- Provision	Services & Contingency	VAT	TOTAL		
		£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
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)			20110		£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
								£0.00		£5,709.94
								£0.00		£5,709.94
								£0.00		£5,709.94
								£0.00		£5,709.94
								£0.00		£5,709.94
								£0.00		£5,709.94
								£0.00		£5,709.94
								£0.00		£5,709.94
								£0.00		£5,709.94
										05 700 04
2019/20 YEAR TO DATE		£1.071.90	£300.00	£410.02	£0.00	£185.43	£31.09	£1,998,44	£2,510.00	£5,709.94
	T	21,011100	2000.00	2410102	20.00	2100.40		21,000.44	22,010.00	£0.00
	% of budget to date	51%	200%	37%	#DIV/0!	5%	#DIV/0!			
Future credits	Precept (April & Oct)								£2,510.00	£8,219.94
	Vat refund (1/4/19-31/3/20) £17.89 +£31.09=£48.98								01.001.11	£8,219.94
	Community Infrastructure Levy (SGC)								£1,321.00	£9,540.94
Future expenditure				£230.00				£230.00		£9,310.94
	DVH meetings			£114.00				£114.00		£9,196.94
	DVH Post office					£500.00		£500.00		£8,810.94
	Audit Fees							£0.00		£8,810.94
	Wick Parish Magazine		£100.00			6115		£100.00		£8,710.94
	SGC Litter Bin					£112.48		£112.48		£8,598.94
	Clerk's salary (6 months @£178.65)	£1,071.90						£1,071.90		£7,527.04

Rental Doynton Play field (pd advance 2018/19)						£0.00		£0.00		£7,527.04
ESTIMATED TOTAL EXPENDITURE 2019/20		£2,143.80	£400.00	£754.02	£0.00	£797.91	£31.09	£4,126.82	£6,341.00	
	% of budget	102%	267%	68%	#DIV/0!	21%	#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
								£0.00		
2019/20 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	20.00	£0.00	£12.19	£14,540.94

	DETAILS							DEBITS	CREDITS	BALANCE
										£0.00
								£0.00		£0.00
YEAR TO DATE		£0.00	£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	£14,540.94
HSBC	£5,709.94
CIL (Earmarked funds )	
Less Unpresented Cheques	
Bank a/c reconciliation 2019/20	£20,250.88