



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

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			
<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>£12.19</b>		<b>£14,540.94</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	£14,540.94
HSBC	£5,709.94
CIL (Earmarked funds )	
Less Unpresented Cheques	
<b>Bank a/c reconciliation 2019/20</b>	<b>£20,250.88</b>