DOYNTON PARISH COUNCIL 2020-21 November 2020	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost- Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2020/21	£2,165.00	£300.00	£1,265.00	£250.00	£1,750.00		£5,730.00
Actual 2019/20	£2,176.65	£600.00	£1,441.94	£175.00	£1,072.95	£153.27	£5,619.81

EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2020	£5,141.06 @ 31/3/20 less £542.49 cqs o/s 2019/20									£4,598.57
DPC Approval May -20	E.Weightman Clerks wages April & May	£379.20						£379.20		£4,219.37
	E.Weightman Clerks expenses April & May			£135.61				£135.61		£4,083.76
	SGC Litter bin empty (Jan-Mar 20)					£34.58	£6.92	£41.50		£4,042.26
	Play Safety Ltd (ROSPA inspection play area)					£82.50	£16.50	£99.00		£3,943.26
	Iain Selkirk (Internal Auditor)			£100.00				£100.00		£3,843.26
	SGC, Precept CREDIT							£0.00	£2,500.00	£6,343.26
	HMRC CREDIT Vat refund 2018-31/3/20							£0.00	£166.16	£6,509.42
Jul-20	E.Weightman Clerks wages June & July	£379.20						£379.20		£6,130.22
	E.Weightman Clerks expenses June & July			£126.97				£126.97		£6,003.25
	Information Commissioner Reg Fee			£40.00				£40.00		£5,963.25
	Doynton Playing Field Committee rent 2020					£50.00		£50.00		£5,913.25
	SGC Litter bin empty (Apr-June 20)					£29.82	£5.96	£35.78		£5,877.47
Sep-20	E.Weightman Clerks wages Aug & Sept	£409.80						£409.80		£5,467.67
	E.Weightman Clerks expenses Aug & Sept			£143.09				£143.09		£5,324.58
	Fred Ellis re remedial work Doynon Play area					£122.00	£24.40	£146.40		£5,178.18
	D Gay re Clearance vegetation village green					£180.00		£180.00		£4,998.18
	E.Weightman Clerks (Reimbursement Annual Zoom fee)			£119.90				£119.90		£4,878.28
	SGC, Precept CREDIT							£0.00	£2,500.00	£7,378.28
	E.Weightman Clerk Reimbursement Annual Zoom fee VAT						£23.98	£23.98		£7,354.30
Nov-20	E.Weightman Clerks wages Oct & Nov	£389.40						£389.40		£6,964.90
	E.Weightman Clerks office expenses Oct & Nov			£141.81				£141.81		£6,823.09
	SGC Litter bin empty (july-September 20)					£34.79		£34.79		£6,788.30
	Doynton Village Hall (Hire PO Apr-Oct 20)					£310.00		£310.00		£6,478.30
	Zurich Municpal (Annual DPC Insuarnce 2020 21			£225.18				£225.18		£6,253.12
	Donation St Bartholomews (PC Mag 2020)		£100.00					£100.00		£6,153.12
	D Girling (Renewal hosting doyntonvillage.org 1yr)					£31.00	£6.20	£37.20		£6,115.92
										£6,115.92
2020/21 YEAR TO DATE		£1,557.60	£100.00	£1,032.56	£0.00	£874.69	£83.96	£3,648.81	£5,166.16	£0.00
	% of budget to date	72%	17%	72%	0%	82%	55%			20.00

Future credits	Precept (April & Oct)									£6,115.92
	Vat refund (1/4/20-31/3/21) £5 +£83.96 =£88.96									£6,115.92
										£6,115.92
Future expenditure										£6,115.92
	DVH meetings Covid19 unlikely to use Hall			£125.00				£125.00		£5,990.92
	DVH Post office					£190.00		£190.00		£5,800.92
	Audit Fees							£0.00		£5,800.92
	Wick Parish Magazine									£5,800.92
	SGC Litter Bin					£129.00		£129.00		£5,671.92
	Clerk's salary (4 months @£194.70)	£778.80						£778.80		£4,893.12
	Rental Doynton Play field					£0.00		£0.00		£4,893.12
ESTIMATED TOTAL EXPENDITURE 20)20/21	£2,336.40	£100.00	£1,157.56	£0.00	£1,193.69	£83.96	£4,871.61	£5,166.16	

Section 106 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2020										£14,557.91
	April Interest							£0.00	£2.39	£14,560.30
	May Interest							£0.00	£2.40	£14,562.70
	June Interest							£0.00	£0.12	£14,562.82
	July Interest							£0.00	£0.12	£14,562.94
	Aug Interest							£0.00	£0.12	£14,563.06
	Sept Interest							£0.00	£0.12	£14,563.18
								£0.00		
2020/21 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.27	£14,563.18

	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	£14,563.18
HSBC	£6,115.92
Less Unpresented Cheques	
Bank a/c reconciliation 2020/21	£20,679.10