| DOYNTON PARISH COUNCIL 2021-22 May 2021 | Staff Costs | Misc Costs | Admin and Office Costs | Election Cost- Provision | Services & Contingency | VAT | TOTAL |
|---|-------------|------------|---------------------------|-----------------------------|---------------------------|---------|-----------|
| Annual Budget 2021/22 | £2,500.00 | £150.00 | £1,545.00 | | £1,160.00 | | £5,355.00 |
| Actual 2020/21 | £2,413.76 | £150.00 | £1,325.15 | £0.00 | £2,218.79 | £287.86 | £6,395.56 |

| EXPENDITURE | DETAILS | | | | | | | EXPENDITURE | INCOME | BALANCE |
|--|---|---------|-------|---------|---------|---------|--------|-------------|---|-----------|
| Opening Current a/c Balance 1 April 2021 | | | | | | | | | | £4,777.46 |
| DPC Approval May -21 | E.Weightman Clerks wages April & May | £432.32 | | | | | | £432.32 | | £4,345.14 |
| | E.Weightman Clerks expenses April & May | 2102102 | | £120.54 | | | | £120.54 | | £4,224.60 |
| | M&LJ Williams reimburse SGC Green bin village green | | | | | £30.00 | | £30.00 | | £4,194.60 |
| | Play Safety Ltd (ROSPA inspection play area) | | | | | £79.00 | £15.80 | £94.80 | | £4,099.80 |
| | Iain Selkirk (Internal Auditor) | | | £105.00 | | | | £105.00 | | £3,994.80 |
| | SGC, Precept CREDIT | | | | | | | £0.00 | £2,625.00 | £6,619.80 |
| | D Girling reimburse renewal doyntonvillage.org | | | | | £24.99 | £5.00 | £29.99 | , in the second s | £6,589.81 |
| | ALCA training course Accounts & Audit | | | £30.00 | | | | £30.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | £0.00 | | £6,559.81 |
| | | | | | | | | | | |
| | | | | | | | | | | £6,559.81 |
| 2021/22 YEAR TO DATE | | £432.32 | £0.00 | £255.54 | £0.00 | £133.99 | £20.80 | £842.65 | £2,625.00 | £0.00 |
| | % of budget to date | 18% | 0% | 19% | #DIV/0! | 6% | 7% | | | |
| | | | | | | | | | | |

| Future credits | Precept (April & Oct) | | | | | | | | £2,625.00 | £9,184.81 |
|--------------------------------|-------------------------------------|-----------|---------|---------|---------|---------|--------|-----------|-----------|-----------|
| | Vat refund (1/4/21-31/3/22) £20.80 | | | | | | | | | £9,184.81 |
| | | | | | | | | | | £9,184.81 |
| Future expenditure | Insurance | | | £225.00 | | | | £225.00 | | £8,959.81 |
| | DVH meetings | | | £125.00 | | | | £125.00 | | £8,834.81 |
| | DVH Post office | | | | | £500.00 | | £500.00 | | £8,334.81 |
| | Audit Fees | | | | | | | £0.00 | | £8,334.81 |
| | Wick Parish Magazine | | £100.00 | | | | | £100.00 | | £8,234.81 |
| | SGC Litter Bin & Green Bin | | | | | £190.00 | | £190.00 | | £8,044.81 |
| | Clerk's salary (10 months @£216.16) | £2,161.60 | | | | | | £2,161.60 | | £5,883.21 |
| | Rental Doynton Play field | | | | | | | | | £5,883.21 |
| ESTIMATED TOTAL EXPENDITURE 20 |)21/22 | £2,593.92 | £100.00 | £605.54 | £0.00 | £823.99 | £20.80 | £4,144.25 | £5,250.00 | |
| | % of budget | 107% | 67% | 46% | #DIV/0! | 37% | 7% | | | |

Section 106 Village Green

| coolion for finage croon | | | | | | | | | | |
|------------------------------|---------|-------|-------|-------|-------|-------|-------|--------|---------|------------|
| | DETAILS | | | | | | | DEBITS | CREDITS | BALANCE |
| Opening Balance 1 April 2021 | | | | | | | | | | £14,563.89 |
| | | | | | | | | £0.00 | £0.00 | £14,563.89 |
| | | | | | | | | £0.00 | £0.00 | £14,563.89 |
| | | | | | | | | £0.00 | £0.00 | £14,560.30 |
| | | | | | | | | £0.00 | | £14,563.89 |
| | | | | | | | | £0.00 | | |
| 2021/22 YEAR TO DATE | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £14,563.89 |

| Earmarked funds defibrillator | DETAILS | | | | | | | DEBITS | CREDITS | BALANCE |
|-------------------------------|---------|-------|-------|-------|-------|-------|-------|--------|---------|---------|
| | | | | | | | | | | |
| | | | | | | | | | | £184.90 |
| | | | | | | | | £0.00 | | £0.00 |
| YEAR TO DATE | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £184.90 |

DPC BANK ACCOUNTS SUMMARY Projected Month end

| S106 Village Green Deposit | £14,563.89 |
|---------------------------------|------------|
| HSBC | £6,559.81 |
| Earmarked funds defib £184.90 | |
| | |
| | |
| Bank a/c reconciliation 2021/22 | £21,123.70 |