

	Rental Doynton Play field											£4,598.37
ESTIMATED TOTAL EXPENDITURE 2021/22		£2,593.92	£100.00	£1,253.14	£0.00	£1,659.35	£115.54		£5,721.95	£5,542.86		
	% of budget	107%	67%	95%	#DIV/0!	75%	40%					

Section 106 Village Green

DETAILS								DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2021										
	April Interest						£0.00	£0.12	£14,564.01	
	May interest						£0.00	£0.12	£14,564.13	
	June interest						£0.00	£0.12	£14,564.25	
	July interest						£0.00	£0.12	£14,564.37	
	Aug Interest							£0.12	£14,564.49	
	Sept Interest							£0.12	£14,564.61	
2021/22 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.72	£14,564.61	

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

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£14,564.61
HSBC	£5,852.01
Earmarked funds defib £184.90	
Bank a/c reconciliation 2021/22	£20,416.62