DOYNTON PARISH COU	NCIL 2021-22 Nov 21	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost- Provision	Services & Contingency	VAT	TOTAL		
Annual Budget 2021/22 Actual 2020/21		£2,500.00	£150.00	£1,545.00		£1,160.00		£5,355.00		
		£2,413.76	£150.00	£1,325.15	£0.00	£2,218.79	£287.86	£6,395.56		
EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANC
Opening Current a/c Balance 1 April 2021										£4,777.4
DPC Approval May -21	E.Weightman Clerks wages April & May	£432.32						£432.32		£4,345.1
	E.Weightman office expenses office April & May			£120.54				£120.54		£4,224.6
	M&LJ Williams reimburse SGC Green bin village green					£30.00		£30.00		£4,194.6
	Play Safety Ltd (ROSPA inspection play area)					£79.00	£15.80	£94.80		£4,099.8
	lain Selkirk (Internal Auditor)			£105.00				£105.00		£3,994.8
	SGC, Precept CREDIT							£0.00	£2,625.00	£6,619.8
	D Girling reimburse renewal doyntonvillage.org					£24.99	£5.00	£29.99		£6,589.8
	ALCA training course Accounts & Audit			£30.00				£30.00		£6,559.8
Jul-21	E.Weightman Clerks wages June & July	£432.32						£432.32		£6,127.4
	E.Weightman office expenses June & July			£102.45				£102.45		£6,025.0
	Information Commisioner Reg Fee			£40.00				£40.00		£5,985.0
	HMRC VAT refund 1/4/20-31/3/21 CREDIT							£0.00	£292.86	£6,277.9
Sep-21	E.Weightman Clerks wages Aug & Sept	£432.32						£432.32		£5,845.5
	E.Weightman office expenses Aug & Sept			£113.65				£113.65		£5,731.9
	SGC Bin empty April-June 21			2110100		£30.72		£30.72		£5,701.2
	P Hart Reimbursement Sutcliffe Play swings					£314.80	£62.96	£377.76		£5,323.4
Nov-21	SGC, Precept CREDIT					2011.00	202.00	£0.00	£2,625.00	£7,948.4
1404-21	E.Weightman Clerks wages Oct & Nov	£432.32						£432.32	22,023.00	£7,516.1
	E.Weightman office expenses Oct & Nov	2402.02		£102.45				£102.45		£7,413.6
	E Weightman Reimbursement Zoom fee 29/9/21- 28/9/22			£119.90			£23.98	£143.88		£7,269.8
	SGC Bin empty july Aug Sept 21			2119.90		£35.84	123.90	£35.84		£7,233.9
	Doynton Village Hall hire PO & PC April-Oct 21					£350.00		£350.00		£6,883.9
	Zurich Municipal annual DPC Insurance 2021-22			£225.18		£330.00		£225.18		£6,658.7
			£100.00	£225.18						
	Donation St Bartholomews for PCC Mag 2021		£100.00	000.00			07.00	£100.00		£6,558.7
	D Girling reimburse hosting doyntonvillage.org 10/20-21			£38.98		0400.00	£7.80	£46.78 £490.00		£6,512.0
	CPW Decorators (memorial benches update)			0400.00		£490.00				£6,022.0
	Microsmith Electroncs Laptop upgrade/Microsoft office			£169.99				£169.99		£5,852.0
2021/22 YEAR TO DATE		£1,729.28	£100.00	£1,168.14	£0.00	£1,355.35	£115.54	£4,468.31	£5,542.86	£5,852.0
	% of hudget to date	72%	67%	88%	#DIV/0!	61%	40%	,	·	£0.0
	% of budget to date	72%	67%	88%	#DIV/0!	61%	40%			
Future credits	Precept (April & Oct)								£0.00	£5,852
	Vat refund (1/4/21-31/3/22) £115.54									£5,852.
										£5,852.0
Future expenditure				£0.00				£0.00		£5,852.0
	DVH meetings			£85.00				£85.00		£5,767.0
	DVH Post office					£190.00		£190.00		£5,577.0
	Audit Fees							£0.00		£5,577.0
	Wick Parish Magazine		£0.00					£0.00		£5,577.0
	SGC Litter Bin & Green Bin					£114.00		£114.00		£5,463.0
	OGO EMICI DILI GIOGNI DILI									

Rental Doynton Play field										£4,598.37
ESTIMATED TOTAL EXPENDITURE 20	21/22	£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										£14,563.89
	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
								£0.00		
2021/22 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	20.00	£0.72	£14,564.61

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