

DOYNTON PARISH COUNCIL 2022-23 JULY 2022	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2022/23	£2,645.00	£150.00	£1,352.00		£1,380.00		£5,527.00
Actual 2021/22	£2,652.96	£100.00	£1,500.15	£0.00	£1,751.91	£121.14	£6,126.16

EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2022										£4,194.16
DPC Approval May -22	E.Weightman Clerks wages April & May	£448.64						£448.64		£3,745.52
	E.Weightman Clerks office expenses April & May			£86.95				£86.95		£3,658.57
	SGC, MAF Jubilee award CREDIT							£0.00	£1,000.00	£4,658.57
	Play Safety Ltd (ROSPA inspection play area)					£80.50	£16.10	£96.60		£4,561.97
	Iain Selkirk (Internal Auditor) 2021-22			£110.00				£110.00		£4,451.97
	SGC, Precept First instalment CREDIT							£0.00	£2,625.00	£7,076.97
	SGC, CIL grant CREDIT							£0.00	£200.95	£7,277.92
	Bank charges 28/2-30/3/22			£5.00				£5.00		£7,272.92
	Royal Mint jubilee coins (MAF)					£255.50	£51.10	£306.60		£6,966.32
	Bank charges 31/3/-21/4/22			£5.00				£5.00		£6,961.32
	HMRC (VAT refund 1/4/21-31/3/22) CREDIT									£7,082.46
	Bank charges 30/4/-30/5/22			£5.00				£5.00	£121.14	£7,082.46
Jul-22	E.Weightman Clerks wages June & July	£448.64						£448.64		£6,628.82
	E.Weightman Clerks office expenses June & July			£86.95				£86.95		£6,541.87
	Information Commissioner Reg fee			£40.00				£40.00		£6,501.87
	D Girling (Upgrade Starter hosting doytonvillage.org)			£28.32			£5.66	£33.98		£6,467.89
	Bank charges 31/5/-29/6/22			£5.00				£5.00		£6,462.89
	ME Roch bonfire license (MAF)					£21.00		£21.00		£6,441.89
	R Ritchie Jubilee photo and book (MAF)					£138.00		£138.00		£6,303.89
	ESL Group Jubilee banner (MAF)					£50.00	£10.00	£60.00		£6,243.89
								£0.00		£6,243.89
								£0.00		£6,243.89
								£0.00		£6,243.89
								£0.00		£6,243.89
								£0.00		£6,243.89
								£0.00		£6,243.89
								£0.00		£6,243.89
								£0.00		£6,243.89
								£0.00		£6,243.89
								£0.00		£6,243.89
								£0.00		£6,243.89
								£0.00		£6,243.89
2022/23 YEAR TO DATE		£897.28	£0.00	£372.22	£0.00	£545.00	£82.86	£1,897.36	£3,947.09	£0.00
	% of budget to date	34%	0%	25%	#DIV/0!	31%	68%			

Future credits	Precept (April & Oct)								£2,625.00	£8,868.89
	Vat refund (1/4/22-31/3/23) £16.10									£8,868.89
										£8,868.89
Future expenditure	Insurance			£225.00				£225.00		£8,643.89
	DVH meetings			£80.00				£80.00		£8,563.89
	DVH Post office					£620.00		£620.00		£7,943.89
	Audit Fees							£0.00		£7,943.89
	Wick Parish Magazine		£100.00					£100.00		£7,843.89
	SGC Litter Bin & Green Bin					£160.00		£160.00		£7,683.89
	Clerk's salary (8 months @£224.32)	£1,794.56						£1,794.56		£5,889.33
	Bank Charges HSBC			£50.00				£50.00		£5,839.33
	Rental Doynton Play field			£50.00				£50.00		£5,789.33

ESTIMATED TOTAL EXPENDITURE 2022/23	£2,691.84	£100.00	£777.22	£0.00	£1,325.00	£82.86	£4,976.92	£6,572.09	
	% of budget	101%	100%	52%	#DIV/0!	76%	68%		

Section 106 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2022										£14,565.77
	interest April							£0.00	£0.60	£14,566.37
	interest May							£0.00	£0.62	£14,566.99
								£0.00	£0.00	£14,566.99
								£0.00		
								£0.00		
2022/23 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.22	£14,566.99

EARMARKED FUNDS	DETAILS							DEBITS	CREDITS	BALANCE
Defibrillator	from 21-22									£184.90
Jubilee	Jul-22							£525.60	£1,000.00	£474.40
Community Infrastructure Levy	Apr-22							£0.00	£200.95	£200.95
YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£525.60	£1,200.95	£860.25

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£14,566.99
HSBC	£6,243.89
Earmarked funds defib. MAF.CIL - £860.25	
Bank a/c reconciliation 2022/23	£20,810.88