

DOYNTON PARISH COUNCIL 2022-23 May 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
								£0.00		£7,272.92
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								£0.00		£7,272.92
2022/23 YEAR TO DATE		£448.64	£0.00	£201.95	£0.00	£80.50	£16.10	£747.19	£3,825.95	£0.00
	% of budget to date	17%	0%	13%	#DIV/0!	5%	13%			

Future credits	Precept (April & Oct)								£2,625.00	£9,184.81
	Vat refund (1/4/22-31/3/23) £16.10									£9,184.81
										£9,184.81
Future expenditure	Insurance			£225.00				£225.00		£8,959.81
	DVH meetings			£80.00				£80.00		£8,834.81
	DVH Post office					£620.00		£620.00		£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					£160.00		£160.00		£8,044.81
	Clerk's salary (10 months @£224.32)	£2,243.20						£2,243.20		£5,883.21
	Bank Charges HSBC			£60.00				£60.00		£5,883.21
	Rental Doynton Play field			£50.00				£50.00		£5,883.21
ESTIMATED TOTAL EXPENDITURE 2022/23		£2,691.84	£100.00	£616.95	£0.00	£860.50	£16.10	£4,285.39	£6,450.95	
	% of budget	101%	100%	41%	#DIV/0!	49%	13%			

Section 106 Village Green

	DETAILS								DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2022											£14,565.77
									£0.00	£0.00	£14,565.77
									£0.00	£0.00	£14,565.77
									£0.00	£0.00	£14,565.77
									£0.00		
									£0.00		
2022/23 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£14,565.77

EARMARKED FUNDS	DETAILS								DEBITS	CREDITS	BALANCE
Defibrillator											£184.90
Jubilee	from 21-22										1184.9
Community Infrastructure Levy	Apr-22									£1,000.00	
	Apr-22								£0.00	£200.95	£1,385.85
YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£1,200.95	£1,385.85

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£14,565.77
HSBC	£7,272.92
Earmarked funds defib - £1385.85	
Bank a/c reconciliation 2022/23	£21,838.69