# DOYNTON PARISH COUNCIL 2017-18 July 2017

| | Staff Costs | Misc Costs | Admin and Office Costs | Election Cost-Provision | Services & Contingency | VAT | TOTAL |
|---|---|---|---|---|---|---|---|
| Annual Budget 2017/18 | £2,000.00 | £100.00 | £1,000.00 | Prov £250 | £1,900.00 | | £5,000.00 |
| Actual 2016/17 | £1,929.25 | £150.00 | £1,234.81 | Prov £150 | £1,206.68 | | £4,520.74 |

| EXPENDITURE | DETAILS | | | | | | | EXPENDITURE | INCOME | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| Opening Current a/c Balance 1 April 2017 | £5,919.40 @ 31/3/17 less £295.00 cqs o/s 2016/17 | | | | | | | | | £5,624.40 |
| DPC Approval May -17 | E.Weightman Clerks wages April & May | £372.12 | | | | | | £372.12 | | £5,252.28 |
| | SGC Litter bin empty (8/1-2/4/17) | | | | | £32.13 | £6.43 | £38.56 | | £5,213.72 |
| | Play Safety Ltd (ROSPA inspection play area) | | | | | £84.00 | £16.80 | £100.80 | | £5,112.92 |
| | Iain Selkirk (Internal Auditor) | | | £65.00 | | | | £65.00 | | £5,047.92 |
| | SGC, Precept CREDIT (LCTR Grant £39) | | | | | | | £0.00 | £2,539.00 | £7,586.92 |
| | DPC Rent to Playing Field Committee 2017 | | | | | £50.00 | | £50.00 | | £7,536.92 |
| | Holy Trinity Church PC Meeting May 17 | | | £24.00 | | | | £24.00 | | £7,512.92 |
| | M Crawford (Maintenance Doynton Village) | | | | | £880.00 | | £880.00 | | £6,632.92 |
| Jul-17 | E.Weightman Clerks wages June & July | £322.17 | | | | | | £322.17 | | £6,310.75 |
| | E.Weightman Clerks 1/4 exp April May June | | | £168.52 | | | | £168.52 | | £6,142.23 |
| | E Weightman reimbursement printer Transparency Grant | | | | | £103.31 | £20.66 | £123.97 | | £6,018.26 |
| | Holy Trinity Church PC Meeting July 17 | | | £24.00 | | | | £24.00 | | £5,994.26 |
| | SGC Litter bin empty (16/4-26/6/17) | | | | | £27.54 | £5.51 | £33.05 | | £5,961.21 |
| | J Bartram reimbursement Battery Parish Defib | | | | | £214.02 | £41.80 | £255.82 | | £5,705.39 |
| | | | | | | | | £0.00 | | £5,705.39 |
| | | | | | | | | £0.00 | | £5,705.39 |
| | | | | | | | | £0.00 | | £5,705.39 |
| | | | | | | | | £0.00 | | £5,705.39 |
| | | | | | | | | £0.00 | | £5,705.39 |
| | | | | | | | | £0.00 | | £5,705.39 |
| | | | | | | | | £0.00 | | £5,705.39 |
| | | | | | | | | £0.00 | | £5,705.39 |
| | | | | | | | | £0.00 | | £5,705.39 |
| | | | | | | | | £0.00 | | £5,705.39 |
| 2017/18 YEAR TO DATE | | £694.29 | £0.00 | £281.52 | £0.00 | £1,391.00 | £91.20 | £2,458.01 | £2,539.00 | £5,705.39 |
| | % of budget to date | 36% | 0% | 23% | #VALUE! | 115% | #DIV/0! | | | |
| Future expenditure | Clerk's salary ( 8 months @£161.06) | £1,288.68 | | | | | | £1,288.68 | | £4,416.71 |
| | (Wick Parish Magazine) | | | | | £100.00 | | £100.00 | | £4,316.71 |
| | SGC Litter Bin | | | | | £166.95 | | £166.95 | | £4,149.76 |
| | Insurance | | | £235.00 | | | | £235.00 | | £3,914.76 |
| | DVH meetings | | | £105.00 | | | | £150.00 | | £3,764.76 |
| | DVH Post office | | | | | £494.00 | | £494.00 | | £3,270.76 |
| | Audit Fees | | | | | | | £0.00 | | £3,270.76 |
| Future credits | Vat refund (1/4/17-31/3/18) £49.40 | | | | | | | £0.00 | | £3,270.16 |
| | Precept (Oct) | | | | | | | £0.00 | | £3,270.76 |
| ESTIMATED TOTAL EXPENDITURE 2017/18 | | £1,982.97 | £0.00 | £621.52 | £0.00 | £2,151.95 | £91.20 | £0.00 | £2,539.00 | £5,809.76 |
| | % of budget | 103% | 0% | 50% | #VALUE! | 178% | #DIV/0! | £4,892.64 | £5,078.00 | £5,809.76 |