

DOYNTON PARISH COUNCIL 2016-17	Staff Costs	Office Costs	Other Admin Costs	Election Cost-Provision	Services & Contingency	Misc Costs	TOTAL
Annual Budget 2016/17	£2,000.00	£100.00	£975.00	£250.00	£1,950.00	£100.00	£5,375.00
Budget 2015/16	£1,897.24	£0.00	£825.04	£175.00	£2,970.18	£0.00	£5,867.46

EXPENDITURE	DETAILS						EXPENDITURE	INCOME	BALANCE	
Opening Current a/c Balance 1 April 2016	£4,465.85 @ 31/3/16 less £294.50 cqs o/s 2015/16								£4,171.35	
DPC Approval May -16	E.Weightman Clerks wages April & May	£359.13					£359.13		£3,812.22	
	SGC Litter bin empty (3/1-27/3/16)				£38.56		£38.56		£3,773.66	
	Play Safety Ltd (ROSPA inspection play area)				£100.80		£100.80		£3,672.86	
	Iain Selkirk (Internal Auditor)		£65.00				£65.00		£3,607.86	
	SGC, Precept CREDIT (LCTR Grant £69.50)						£0.00	£2,569.50	£6,177.36	
	Bristol Microfilm & imaging Ltd (DPC Archives)		£210.00				£210.00		£5,967.36	
	Vat refund (1/4/15-31/3/16) CREDIT						£0.00	£277.79	£6,245.15	
	DPC Rent to Playing Field Committee 2015 &16				£100.00		£100.00		£6,145.15	
	J Bartram (Re imbursement Coles printers)		£60.00				£60.00		£6,085.15	
Jul-16	SGC Litter bin empty (10/4-19/6/16)				£33.05		£33.05		£6,052.10	
	E.Weightman Clerks wages June & July	£314.46					£314.46		£5,737.64	
	E.Weightman Clerks 1/4 exp April May June		£101.99				£101.99		£5,635.65	
	E.Weightman (Re imbursement Transparency grant)				£237.66		£237.66		£5,397.99	
Sep-16	E.Weightman Clerks wages August & Sept	£310.89					£310.89		£5,087.10	
	T Spencer Green Bin fee				£30.00		£30.00		£5,057.10	
	E.Weightman Clerks 1/4 exp July Aug Sept		£98.50				£98.50		£4,958.60	
	J Bartram (Re imbursement Defib pads)		£38.88				£38.88		£4,919.72	
	ALCA Transparency Grant CREDIT						£0.00	£557.00	£5,476.72	
	SGC, Precept CREDIT (LCTR Grant £69.50)						£0.00	£2,569.50	£8,046.22	
Nov-16	E.Weightman Clerks wages Oct & Nov	£310.89					£310.89		£7,735.33	
	D Girling (renewal Doynton Village website)		£34.80				£34.80		£7,700.53	
	Zurich Municipal (Annual DPC Insurance)		£225.05				£225.05		£7,475.48	
	Donation to St Bartholomew's (PCC Mag 2016)				£100.00		£100.00		£7,375.48	
	SGC Litter bin empty (3/7-18/9/16)				£33.05		£33.05		£7,342.43	
	DVH Post Office & PC Meetings (Apr-Sept 16)		£57.00		£247.00		£304.00		£7,038.43	
Jan-17	E.Weightman Clerks wages Dec 16 & Jan 17	£314.92					£314.92		£6,723.51	
	E.Weightman Clerks 1/4 exp Oct Nov Dec		£106.38				£106.38		£6,617.13	
	ALCA (Governance Course Training Fee Clerk)		£30.00				£30.00		£6,587.13	
	SGC Litter bin empty (2/10-25/12/16)				£38.56		£38.56		£6,548.57	
	BT Payphones (Adoption of BT Payphone)				£1.00		£1.00		£6,547.57	
	SG Citizens Advice Bureau Donation					£50.00	£50.00		£6,497.57	
	Brandon Trust (Childrens Playlink Donation)					£50.00	£50.00		£6,447.57	
Mar-17	E.Weightman Clerks wages Feb & Mar 17	£318.96					£318.96		£6,128.61	
	E.Weightman Clerks 1/4 exp Jan Feb Mar 17		£80.23				£80.23		£6,048.38	
	ALCA Annual subscription 2017 18		£54.98				£54.98		£5,993.40	
	DVH Post Office & PC Meetings (Oct16-Mar17)		£48.00		£247.00		£295.00		£5,698.40	
	Four Towns Vale Link Community Transport (Donation)					£50.00	£50.00		£5,648.40	
	Holy Trinity Church PC Meeting Mar17		£24.00				£24.00		£5,624.40	
2016/17 YEAR TO DATE		£1,929.25	£0.00	£1,234.81	£0.00	£1,206.68	£150.00	£4,520.74	£5,973.79	£5,624.40
	% of budget to date	102%	#DIV/0!	150%	0%	41%	#DIV/0!			£5,624.40
Future expenditure	Clerk's salary ()	£0.00						£0.00		£5,624.40

