

| DOYNTON PARISH COUNCIL 2017-18 Nov 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 | |
| Oct-17 | E.Weightman Clerks wages Aug & Sept | £322.17 | | | | | £322.17 | | £5,383.22 | |
| | E.Weightman Clerks 1/4 exp July Aug Sept | | | £116.53 | | | £116.53 | | £5,266.69 | |
| | ALCA Finance & Accounting training 20/10/17 | | | £50.00 | | | £50.00 | | £5,216.69 | |
| | Holy Trinity Church PC Meeting July 17 | | £24.00 | | | | £24.00 | | £5,192.69 | |
| | T Spencer Green bin fee | | | | £30.00 | | £30.00 | | £5,162.69 | |
| | DVH PO April17-Mar18 & PC meetings Apr-Sept 17 | | | £19.00 | £494.00 | | £513.00 | | £4,649.69 | |
| | SGC Litter bin empty (9/7-17/9) | | | | £27.54 | £5.51 | £33.05 | | £4,616.64 | |
| | D Girling renewal Doynton Village website | | £31.00 | | | | £37.20 | | £4,579.44 | |
| | SGC, Precept CREDIT (LCTR Grant £39) | | | | | | £0.00 | £2,539.00 | £7,118.44 | |
| Nov-17 | E.Weightman Clerks wages Oct & Nov | £375.86 | | | | | £375.86 | | £6,742.58 | |
| | Zurich Municipal (Annual DPC Insurance) | | | £229.14 | | | £229.14 | | £6,513.44 | |
| | Donation to St Bartholomew's (PCCMag 2017) | | | | £100.00 | | £100.00 | | £6,413.44 | |
| Jan-18 | E.Weightman Clerks wages Dec & Jan | £326.89 | | | | | £326.89 | | £6,086.55 | |
| | E.Weightman Clerks 1/4 exp Oct Nov Dec | | | £135.41 | | | £135.41 | | £5,951.14 | |
| | SGC Litter bin empty (Oct-Dec) | | | | £32.13 | £6.43 | £38.56 | | £5,912.58 | |
| | Brandon Trust/Childrens playlink donation | | | | £50.00 | | £50.00 | | £5,862.58 | |
| | Fieldgrove Engineering services Ltd (paint /phone box) | | | | £41.50 | £8.30 | £49.80 | | £5,812.78 | |
| Mar-18 | E.Weightman Clerks wages Feb & Mar | £331.62 | | | | | £331.62 | | £5,481.16 | |
| | E.Weightman Clerks 1/4 exp Jan Feb Mar | | | £121.79 | | | £121.79 | | £5,359.37 | |
| | ALCA (Annual Subscription 2018/19) | | | £54.60 | | | £54.60 | | £5,304.77 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 2017/18 YEAR TO DATE | | £2,050.83 | £0.00 | £1,062.99 | £0.00 | £2,166.17 | £117.64 | £5,397.63 | £5,078.00 | £5,304.77 |
| | % of budget to date | 106% | 0% | 86% | #VALUE! | 180% | #DIV/0! | | | £5,304.77 |

| | | | | | | | | | |
|---------------------------|-------------------------------------|--|--|-------|--|--------|--------|--|-----------|
| Future expenditure | Clerk's salary (0 months @£163.44) | | | | | | £0.00 | | £5,304.77 |
| | (Wick Parish Magazine) | | | | | | £0.00 | | £5,304.77 |
| | SGC Litter Bin | | | | | £78.00 | £78.00 | | £5,226.77 |
| | Insurance | | | £0.00 | | | £0.00 | | £5,226.77 |

| | | | | | | | | | | |
|--|-------------------------------------|------------------|--------------|------------------|----------------|------------------|----------------|------------------|------------------|------------------|
| | DVH meetings | | | £34.00 | | | | £34.00 | | £5,192.77 |
| | DVH Post office | | | | | £0.00 | | £0.00 | | £5,192.77 |
| | Audit Fees | | | | | | | £0.00 | | £5,192.77 |
| | Office/admin/internet costs | | | | | | | £0.00 | | £5,192.77 |
| Future credits | Vat refund (1/4/17-31/3/18) £117.64 | | | | | | | £0.00 | | £5,192.77 |
| | Precept | | | | | | | £0.00 | | £5,192.77 |
| ESTIMATED TOTAL EXPENDITURE 2017/18 | | £2,050.83 | £0.00 | £1,096.99 | £0.00 | £2,244.17 | £117.64 | £5,509.63 | £5,078.00 | £5,192.77 |
| | % of budget | 106% | 0% | 89% | #VALUE! | 186% | #DIV/0! | | | |

Section 106 Village Green

| | DETAILS | | | | | | | DEBITS | CREDITS | BALANCE |
|-------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Opening Balance 1 April 2017 | | | | | | | | | | £14,499.90 |
| | interest Mar | | | | | | | £0.00 | £0.49 | £14,500.39 |
| | interest Apr | | | | | | | £0.00 | £0.48 | £14,500.87 |
| | interest May | | | | | | | £0.00 | £0.49 | £14,501.36 |
| | interest Jun | | | | | | | £0.00 | £0.48 | £14,501.84 |
| | interest July | | | | | | | | £0.49 | £14,502.33 |
| | interest Aug | | | | | | | | £0.49 | £14,502.82 |
| | interest Sept | | | | | | | | £0.48 | £14,503.30 |
| | interest Oct | | | | | | | | £0.49 | £14,503.79 |
| | interest Nov | | | | | | | | £0.48 | £14,504.27 |
| | interest Dec | | | | | | | | £0.85 | £14,505.12 |
| | interest Jan | | | | | | | | £0.86 | £14,505.98 |
| | interest Feb | | | | | | | | £0.78 | £14,506.76 |
| | | | | | | | | £0.00 | | |
| 2017/18 YEAR TO DATE | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £6.86 | £14,506.76 |

Doynton Parish Plan

Administered only by DPC

| | DETAILS | | | | | | | DEBITS | CREDITS | BALANCE |
|--------------------------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Balance @ 11 April 2017 | | | | | | | | | | £347.09 |
| | | | | | | | | | | £347.09 |
| | | | | | | | | £0.00 | | £0.00 |
| YEAR TO DATE | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £347.09 |

DPC BANK ACCOUNTS SUMMARY Projected Month end

| | |
|--|-------------------|
| S106 Village Green Deposit | £14,506.76 |
| HSBC | £5,304.77 |
| Less Unpresented Cheques | |
| Bank a/c reconciliation 2017/18 | £19,811.53 |