

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 April 17-Mar 18 & 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			£6.20	£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
2017/18 YEAR TO DATE		£1,392.32	£0.00	£751.19	£0.00	£2,042.54	£102.91	£4,288.96	£5,078.00	£6,413.44
	% of budget to date	72%	0%	61%	#VALUE!	169%	#DIV/0!			£6,413.44

Future expenditure	Clerk's salary (4 months @£161.08)	£644.32						£644.32		£5,769.12
	(Wick Parish Magazine)					£0.00		£0.00		£5,769.12
	SGC Litter Bin					£133.90		£133.90		£5,635.22
	Insurance			£0.00				£0.00		£5,635.22
	DVH meetings			£34.00				£34.00		£5,601.22
	DVH Post office					£0.00		£0.00		£5,601.22
	Audit Fees							£0.00		£5,601.22
								£0.00		£5,601.22
Future credits	Vat refund (1/4/17-31/3/18) £102.90							£0.00		£5,601.22

	Precept							£0.00		£5,601.22
ESTIMATED TOTAL EXPENDITURE 2017/18		£2,036.64	£0.00	£785.19	£0.00	£2,176.44	£102.91	£5,101.18	£5,078.00	£5,601.22
	% of budget	106%	0%	64%	#VALUE!	180%	#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
								£0.00		
2017/18 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.92	£14,502.82

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	£14,502.82
HSBC	£6,413.44
Less Unpresented Cheques	
Bank a/c reconciliation 2017/18	£20,916.26