

DOYNTON PARISH COUNCIL 2018-19 Jan 2019	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget Est 2018/19	£2,123.00	£100.00	£1,680.00	£0.00	£1,650.00		£5,453.00
Actual 2017/18	£2,050.83	£150.00	£1,062.99	£0.00	£2,016.17	£117.64	£5,397.63

EXPENDITURE	DETAILS						EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2018	£5,812.78 @ 31/3/18 less £508.01 cqs o/s 2017/18								£5,304.77
<b>DPC Approval May -18</b>	E.Weightman Clerks wages April & May	£394.62					£394.62		£4,910.15
	SGC Litter bin empty (Jan-Mar 18)				£36.72	£7.34	£44.06		£4,866.09
	Play Safety Ltd (ROSPA inspection play area)				£84.00	£16.80	£100.80		£4,765.29
	Iain Selkirk (Internal Auditor)			£85.00			£85.00		£4,680.29
	SGC, Precept <b>CREDIT</b> (LCTR Grant £23.00)						£0.00	£2,523.00	£7,203.29
	DPC Rent to Playing Field Committee 2018					£50.00	£50.00		£7,153.29
	Holy Trinity Church PC Meeting May 18			£24.00			£24.00		£7,129.29
	DVH PC Meetings Nov17 Jan& Mar 18			£57.00			£57.00		£7,072.29
	SGC CIL GRANT <b>CREDIT</b>						£0.00	£1,321.79	£8,394.08
<b>Jul-18</b>	E.Weightman Clerks wages June & July	£338.25					£338.25		£8,055.83
	E.Weightman Clerks expenses Apr, May, June			£126.41			£126.41		£7,929.42
	Information Commissioner (GDPR Reg)			£40.00			£40.00		£7,889.42
	Holy Trinity Church PC Meeting July 18			£24.00			£24.00		£7,865.42
	SGC Litter bin empty (14/4-23/6/18)					£28.86	£34.63		£7,830.79
<b>Sep-18</b>	E.Weightman Clerks wages Aug & Sept	£338.25					£338.25		£7,492.54
	E.Weightman Clerks expenses July, Aug, Sept			£118.89			£118.89		£7,373.65
	SGC, Precept <b>CREDIT</b> (LCTR Grant £23.00)						£0.00	£2,523.00	£9,896.65
<b>Nov-18</b>	E.Weightman Clerks wages Oct & Nov	£338.25					£338.25		£9,558.40
	DVH PO April-Sept 18 & PC meeting Sept 18			£19.00		£247.00	£266.00		£9,292.40
	D Girling renewal Doynton Village website			£31.00			£37.20		£9,255.20
	Donation to St Bartholomew's (PCCMag 2018)		£100.00				£100.00		£9,155.20
	SGC Litter bin empty (July-Sept 18)					£28.86	£34.63		£9,120.57
	Sutcliffe Play SW (Playground safety matting) <b>CIL Pfund</b>					£2,100.00	£420.00		£6,600.57
	Fred Ellis (Remedial work Playground) <b>CIL</b>					£380.00	£78.00		£6,142.57
	Zurich Municipal (Annual DPC Insurance 5yr LTA)			£225.18			£225.18		£5,917.39
<b>Jan-18</b>	E.Weightman Clerks wages Dec 18 & Jan 2019)	£343.76					£343.76		£5,573.63
	E.Weightman Clerks expenses Oct, Nov, Dec 18			£110.87			£110.87		£5,462.76
	SGC Litter bin empty (29/09-24/11/2018)					£24.05	£28.86		£5,433.90
	Brandon Trust Donation		£50.00				£50.00		£5,383.90
	DPC Rent to Playing Field Committee 2019						£50.00		£5,333.90
	John Bartram (Reimburse Defib pads)					£40.40	£8.08		£5,285.42
<b>2018/19 YEAR TO DATE</b>		<b>£1,753.13</b>	<b>£150.00</b>	<b>£861.35</b>	<b>£0.00</b>	<b>£3,069.89</b>	<b>£552.77</b>	<b>£6,387.14</b>	<b>£6,367.79</b>
	% of budget to date	85%	100%	81%	#DIV/0!	152%	470%		£5,019.42

<b>Future expenditure</b>	Clerk's salary (2 months @£174.64)	£349.28						£349.28		£4,670.14
	Donations (Wick Parish Magazine)					£0.00	£0.00			£4,670.14
	SGC Litter Bin					£41.00	£41.00			£4,629.14
	Insurance						£0.00			£4,629.14

	DVH meetings			£57.00					£57.00		£4,572.14
	DVH Post office					£250.00			£250.00		£4,322.14
	Audit Fees								£0.00		£4,322.14
									£0.00		£4,597.89
	<b>Future credits</b>								£0.00		£4,597.89
	Vat refund (23/3/16-31/3/19) £758.63								£0.00		£4,597.89
	Community Infrastructure Levy								£0.00		£4,597.89
	Precept (Oct)								£0.00	£0.00	£4,597.89
<b>ESTIMATED TOTAL EXPENDITURE 2018/19</b>		<b>£2,102.41</b>	<b>£150.00</b>	<b>£918.35</b>	<b>£0.00</b>	<b>£3,360.89</b>	<b>£552.77</b>		<b>£7,084.42</b>	<b>£6,367.79</b>	<b>£4,597.89</b>
	<b>% of budget</b>	<b>103%</b>	<b>100%</b>	<b>86%</b>	<b>#DIV/0!</b>	<b>167%</b>	<b>470%</b>				

Section 106 Village Green

DETAILS								DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2018										£14,507.62
	April Interest							£0.00	£0.83	£14,508.45
	May Interest							£0.00	£0.86	£14,509.31
	June Interest							£0.00	£0.83	£14,510.14
	July Interest								£0.86	£14,511.10
	Aug Interest								£0.86	£14,511.86
	Sept Interest							£0.00	£2.39	£14,514.25
	Oct Interest								£2.47	£14,516.72
	Nov Interest								£2.39	£14,519.11
								£0.00		
<b>2018/19 YEAR TO DATE</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£11.49</b>	<b>£14,519.11</b>

Doynton Parish Plan

Administered only by DPC

DETAILS								DEBITS	CREDITS	BALANCE
Balance @ 11 April 2018										£347.09
										£347.09
								£0.00		£0.00
<b>YEAR TO DATE</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£347.09</b>

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£14,519.11
HSBC	£5,285.42
CIL (Earmarked funds £ Nil)	
Less Unpresented Cheques	
<b>Bank a/c reconciliation 2018/19</b>	<b>£19,804.53</b>