

DOYNTON PARISH COUNCIL 2018-19 May 2018	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2018/19	£2,123.00	£100.00	£1,680.00	£0.00	£1,650.00		£5,453.00
Actual 2017/18	£2,050.83	£0.00	£1,062.99	£0.00	£2,166.17	£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
DPC Approval May -18	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 CREDIT (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 CREDIT							£0.00	£1,321.79	£8,394.08
Jul-18	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	£5.77	£34.63		£7,830.79
								£0.00		£7,830.79
								£0.00		£7,830.79
								£0.00		£7,830.79
								£0.00		£7,830.79
								£0.00		£7,830.79
								£0.00		£7,830.79
								£0.00		£7,830.79
								£0.00		£7,830.79
								£0.00		£7,830.79
2018/19 YEAR TO DATE		£732.87	£0.00	£356.41	£0.00	£199.58	£29.91	£1,318.77	£3,844.79	
	% of budget to date	36%	#DIV/0!	34%	#DIV/0!	9%	25%			£7,830.79

Future expenditure	Clerk's salary (10 months @£169.12)	£1,691.25						£1,691.25		£6,139.54
	(Wick Parish Magazine)					£100.00		£100.00		£6,039.54
	SGC Litter Bin					£142.00		£142.00		£5,897.54
	Insurance			£235.00				£235.00		£5,662.54
	DVH meetings			£68.00				£68.00		£5,594.54
	DVH Post office						£500.00	£500.00		£5,094.54
	Audit Fees							£0.00		£5,094.54
								£0.00		£5,094.54
Future credits	Vat refund (1/4/18-31/3/19) £							£0.00		£5,094.54
	Precept (Oct)							£0.00	£2,523.00	£7,617.54

ESTIMATED TOTAL EXPENDITURE 2018/19	£2,424.12	£0.00	£659.41	£0.00	£941.58	£29.91	£4,055.02	£6,367.79	£7,617.54
	% of budget	118%	#DIV/0!	62%	#DIV/0!	43%			

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
								£0.00		£14,510.14
								£0.00		
2017/18 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.52	£14,510.14

Doynton Parish Plan

Administered only by DPC

	DETAILS							DEBITS	CREDITS	BALANCE
Balance @ 11 April 2018										£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	£14,510.14
HSBC	£7,830.79
CIL (Earmarked funds £1,321.79)	
Less Unpresented Cheques	
Bank a/c reconciliation 2018/19	£22,340.93