

DOYNTON PARISH COUNCIL FINAL 31 March 2025			Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2024/25			£3,455.00	£150.00	£1,284.00	£50.00	£1,446.00		£6,335.00
Actual 2023/24			£3,147.36	£500.00	£1,089.26	£175.00	£7,470.25	£57.40	£12,439.27
EXPENDITURE		DETAILS							
Opening Current a/c Balance 1 April 2024									
DPC Approval May -24	E.Weightman Clerks wages April & May	£533.44						£533.44	£4,491.75
	E.Weightman Clerks office expenses April & May			£78.32				£78.32	£4,413.43
	SGC litter Bin Empty Jan-March 2024						£37.44	£37.44	£4,375.99
	Play Safety Ltd (ROSPA inspection play area)						£94.00	£112.80	£4,263.19
	Iain Selkirk (Internal Auditor) 2023-24			£120.00				£120.00	£4,143.19
	SGC, Precept First instalment CREDIT							£0.00	£7,143.19
	ALCA subs 2024/25			£84.68				£84.68	£7,058.51
	Bank charges 29/2-30/3/24			£5.00				£5.00	£7,053.51
	Bank charges 31/3-29/4/24			£5.00				£5.00	£7,048.51
	M Williams reimburse fuel village green cut						£25.65	£25.65	£7,022.86
Jun-24	Bank charges 30/4-30/5/24			£5.00				£5.00	£7,017.86
	SGC litter Bin Empty Apr-June 2024						£45.50	£45.50	£6,972.36
	E Weightman reimburse Website hosting 24/25			£153.76				£153.76	£6,818.60
	E.Weightman Clerks wages June & July	£533.44						£533.44	£6,285.16
	E.Weightman Clerks office expenses june & July			£53.62				£53.62	£6,231.54
	E Weightman reimburse ICO fees 24/25			£40.00				£40.00	£6,191.54
	Bank charges 31/5-29/6/24			£5.00				£5.00	£6,186.54
	Bank charges 30/6-30/7/24			£5.00				£5.00	£6,181.54
	Bank charges 31/7-30/8/24			£5.00				£5.00	£6,176.54
	E.Weightman Clerks wages Aug Sept	£533.44						£533.44	£5,643.10
Nov-24	E.Weightman Clerks office expenses Aug Sept			£53.62				£53.62	£5,589.48
	M Williams reimburse fuel village green cut						£13.87	£13.87	£5,575.61
	Doynton VH PO & PC meet hire Apr-Sept						£425.00	£425.00	£5,150.61
	M Williams reimburse fuel village green cut						£10.79	£10.79	£5,139.82
	SGC, Precept Final instalment CREDIT								£8,139.82
	Bank charges 31/8-29/9/24			£5.00				£5.00	£8,134.82
	E.Weightman Clerks wages Oct Nov	£533.44						£533.44	£7,601.38
	E.Weightman Clerks office expenses Oct Nov			£53.62				£53.62	£7,547.76
	E Weightman Microsoft Office Annual fee 24-25			£59.99				£59.99	£7,487.77
	SGC Litter Bin Empty July Aug Sept						£39.00	£39.00	£7,448.77
Jan-25	Donation St. Bartholomew's PCC Mag			£100.00				£100.00	£7,348.77
	Zurich Municipal (Annual DPC Insurance 24-25						£212.04	£212.04	£7,136.73
	E.Weightman Clerks Back pay April - Nov	£79.36						£79.36	£7,057.37
	Bank charges 30/9-30/10/24			£5.00				£5.00	£7,052.37
	Bank charges 31/10-29/11/24			£5.00				£5.00	£7,047.37
	Bank charges 30/11-30/12/24			£5.00				£5.00	£7,042.37
	E.Weightman Clerks wages Dec 24 Jan 25	£553.28						£553.28	£6,489.09
	E.Weightman Clerks office expenses Dec24 Jan25			£59.82				£59.82	£6,429.27
	SGC Litter Bin Empty Oct Nov Dec						£45.50	£45.50	£6,383.77
	Bank charges 31/12/24-30/1/25			£5.00				£5.00	£6,378.77
Mar-25	Bank charges 31/1-27/2/25			£5.00				£5.00	£6,373.77
	E.Weightman Clerks wages Feb Mar 25	£577.28						£577.28	£5,796.49
	E.Weightman Clerks office expenses Feb Mar 25			£80.62				£80.62	£5,715.87
	Donation Citizens Advice South Glos			£100.00				£100.00	£5,615.87
	Annual Rental Doynton Playing Field 2025						£50.00	£50.00	£5,565.87
	Doynton VH PO & PC meet hire Oct-Mar						£480.00	£480.00	£5,085.87
	Replacement Defib Batteries & pads						£287.00	£344.40	£4,741.47
	2024/25 YEAR TO DATE		£3,343.68	£200.00	£898.05	£0.00	£1,765.79	£76.20	£6,283.72
	% of budget to date		106%	40%	82%	0%	24%	133%	
	EXPENDITURE	INCOME	BALANCE						
		£5,025.19							

<b>Future credits</b>	Precept (April & Oct)										
	Vat refund 1/4/23-31/3/25(£57.40 23/24)+ £76.20= 133.60									£0.00	£4,741.47
											£4,741.47
											£4,741.47
<b>Future expenditure</b>	Insurance			£0.00					£0.00		£4,741.47
	DVH meetings			£0.00					£0.00		£4,741.47
	DVH Post office					£0.00			£0.00		£4,741.47
	Audit Fees								£0.00		£4,741.47
	Wick Parish Magazine & Donations								£0.00		£4,741.47
	SGC Litter Bin & Green Bin					£0.00			£0.00		£4,741.47
	Clerk's salary ( @£284.64 )								£0.00		£4,741.47
	Bank Charges HSBC			£0.00					£0.00		£4,741.47
	Rental Doynton Play field			£0.00					£0.00		£4,741.47
<b>ESTIMATED TOTAL EXPENDITURE 2024/25</b>		<b>£3,343.68</b>	<b>£200.00</b>	<b>£898.05</b>	<b>£0.00</b>	<b>£1,765.79</b>	<b>£76.20</b>	<b>£6,283.72</b>	<b>£6,000.00</b>		
	<b>% of budget</b>	<b>106%</b>	<b>40%</b>	<b>82%</b>	<b>0%</b>	<b>24%</b>	<b>133%</b>				

#### Section 106 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2024										£8,227.36
Interest April								£0.00	£13.12	£8,240.48
Interest May								£0.00	£13.58	£8,254.06
Interest June								£0.00	£13.16	£8,254.06
Interest July								£0.00	£13.62	£8,280.84
Interest August								£0.00	£13.64	£8,294.48
Interest September								£0.00	£13.23	£8,307.71
Interest October								£0.00	£13.57	£8,321.28
Interest November								£0.00	£12.86	£8,334.14
Interest December								£0.00	£13.31	£8,347.45
Interest January								£0.00	£13.25	£8,360.70
Interest February								£0.00	£11.29	£8,371.99
Interest March								£0.00	£12.51	£8,484.50
2024/25 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£157.14	£8,384.50

EARMARKED FUNDS	DETAILS							DEBITS	CREDITS	BALANCE
Defibrillator	debif batteries & pads purchase 12/3/25							£184.90		£0.00
Childrens Committee	from 10/07/2023									862.62
Community Infrastructure Levy								£0.00		
YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£184.90	£0.00	£862.62

#### DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£8,384.50
HSBC	£4,741.47
Earmarked funds	
Childrens committie £882.82	
Bank a/c reconciliation 2024/25	£13,125.97