

DOYNTON PARISH COUNCIL 2025-2026 FINAL	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2025/26	£3,500.00	£150.00	£1,322.00	£0.00	£1,640.00		£6,335.00
Actual 2024/25	£3,343.68	£200.00	£898.05	£0.00	£1,765.79	£76.20	£6,283.72

EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2025										£4,741.47
DPC Approval May -25	E.Weightman Clerks wages April & May	£569.28						£569.28		£4,172.19
	E.Weightman Clerks office expenses April & May			£68.96				£68.96		£4,103.23
	SGC litter Bin Empty Jan-March 2025					£39.00		£39.00		£4,064.23
	Play Safety Ltd (ROSPA inspection play area)					£96.00	£19.20	£115.20		£3,949.03
	Mrs P Trull (Internal Auditor) 2024-25			£120.00				£120.00		£3,829.03
	SGC, Precept First instalment CREDIT							£0.00	£3,150.00	£6,979.03
	ALCA subs 2025/26			£84.97				£84.97		£6,894.06
	Bank charges 28/2-30/3/25			£5.00				£5.00		£6,889.06
	Bank charges 31/3-29/4/25			£5.00				£5.00		£6,884.06
	Hire Dodington PC meeting room (internal audit)					£12.00		£12.00		£6,872.06
Jul-25	SGC litter Bin Empty April-June 2025					£49.00		£49.00		£6,823.06
	E.Weightman Clerks wages June July	£569.28						£569.28		£6,253.78
	E.Weightman Clerks office expenses June July			£53.53				£53.53		£6,200.25
	E.Weightman reimburse ICO registration 25/26			£52.00				£52.00		£6,148.25
	E.Weightman reimburse PRISM Doynton website			£155.44				£155.44		£5,992.81
	HMRC Vat refund CREDIT							£0.00	£133.60	£6,126.41
	Bank charges 30/4-30/5/25			£5.00				£5.00		£6,121.41
	Bank charges 31/5-29/6/25			£5.00				£5.00		£6,116.41
Sep-25	E.Weightman Clerks wages Aug Sept	£623.04						£623.04		£5,493.37
	E.Weightman Clerks office expenses Aug Sept			£51.95				£51.95		£5,441.42
	Doynton Village Hall DPC meet Hire April-Sept					£90.00		£90.00		£5,351.42
	Bank charges 30/6-30/7/25			£5.00				£5.00		£5,346.42
	Bank charges 31/7-31/8/25									£5,346.42
	Bank charges 31/7-31/8/25 CREDIT adj no chgs									£5,346.42
Nov-25	SGC, Precept Final instalment CREDIT								£3,150.00	£8,496.42
	SGC litter Bin Empty July-Sept 2025					£42.00		£42.00		£8,454.42
	Transfer from S106 funds savgs a/c CREDIT								£950.00	£9,404.42
	Microsmith Electronics DPC Laptop					£600.00		£600.00		£8,804.42
	Microsmith Electronics DPC Mobile phone					£350.00		£350.00		£8,454.42
	E.Weightman reimburse Microsoft office 25/26			£84.99				£84.99		£8,369.43
	E.Weightman Clerks wages Oct Nov	£779.87						£779.87		£7,589.56
	E.Weightman Clerks office expenses Oct Nov			£56.73				£56.73		£7,532.83
	Donation St Barts PCC Magazine 2025			£100.00				£100.00		£7,432.83
	Zurich Municipal DPC Annual Insurance 25/26			£212.04				£212.04		£7,220.79
	ALCA FOI Course Assertion 10 Clerk			£35.00				£35.00		£7,185.79
	ALCA GDPR Course Assertion 10 Clerk			£35.00				£35.00		£7,150.79
	ALCA Course Assertion 10 Part 2 Clerk			£15.00				£15.00		£7,135.79
Jan-26	E Weightman Clerks wages Dec 25 Jan 26	£587.20						£587.20		£6,548.59
	E Weightman Clerks Exp Dec 25 Jan 26			£45.55				£45.55		£6,503.04
	SGC litter Bin Empty Oct-Dec 2025					£49.00		£49.00		£6,454.04
	ALCA DP Course Assertion 10 Cllrs.			£87.50				£87.50		£6,366.54
	Citizens Advice SG Donation			£100.00				£100.00		£6,266.54
	Doynton Churchyard maintenance donation			£200.00				£200.00		£6,066.54
Feb-26	JNR Computer Services (Gov.UK email)			£140.00			£28.00	£168.00		£5,898.54
	ALCA GDPR Course Assertion 10 Part 2 Clerk			£35.00				£35.00		£5,863.54
Mar-26	E Weightman Clerks wages Feb Mar 26	£875.10						£875.10		£4,988.44
	E Weightman Clerks Exp Feb Mar 26			£53.77				£53.77		£4,934.67
	Doynton Playing field Com Rental 2026					£50.00		£50.00		£4,884.67
	Doynton Village Hall DPC meet Hire Oct-Mar					£135.00		£135.00		£4,749.67
2025/26 YEAR TO DATE		£4,003.77	£400.00	£1,412.43	£0.00	£1,512.00	£47.20	£7,375.40	£7,383.60	£0.00
	% of budget to date	120%	200%	157%	#DIV/0!	86%	62%			

