



	% of budget to date	108%	335%	106%	#DIV/0!	169%	10%			
<b>Future credits</b>	Precept (April & Oct)									£5,025.19
	Vat refund (1/4/23-31/3/24) £57.40									£5,025.19
<b>Future expenditure</b>	Insurance									£5,025.19
	DVH meetings									£5,025.19
	DVH Post office									£5,025.19
	Audit Fees									£5,025.19
	Wick Parish Magazine									£5,025.19
	SGC Litter Bin & Green Bin				£100.00			£100.00		£4,925.19
	Clerk's salary ( )									£4,925.19
	Bank Charges HSBC									£4,925.19
	Rental Doynton Play field									£4,925.19
<b>ESTIMATED TOTAL EXPENDITURE 2023/24</b>		£3,147.36	£500.00	£1,089.26	£175.00	£7,570.25	£57.40	£12,539.27	£13,104.36	
	% of budget	108%	335%	106%	#DIV/0!	171%	10%			

Section 106 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2023										£11,965.72
	Interest April							£0.00	£13.00	£11,978.72
	Interest May							£0.00	£14.55	£11,993.27
	Interest June							£0.00	£14.82	£12,008.09
	Interest July							£0.00	£16.40	£12,024.49
	Interest August								£18.48	£12,042.97
	Interest Sept								£18.99	£12,061.96
	Interest Oct								£19.87	£12,081.83
	Transfer to C/A for 6 Glasdon gateways SGC							£3,923.88		£8,157.95
	Interest Nov								£16.32	£8,174.27
	Interest Dec								£13.43	£8,187.70
	Interest Jan 2024									
	Interest Feb									
	Interest Mar									
								£0.00		
								£0.00		
<b>2023/24 YEAR TO DATE</b>		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,923.88	£145.86	£8,187.70

EARMARKED FUNDS	DETAILS							DEBITS	CREDITS	BALANCE
Defibrillator	from 22-23									£184.90
Childrens Committee	Credit 10th July 2023								£862.62	£862.62
Kings Coronation Grant	29/04/2023 Cr & 27/5/23Dr							£350.00	£350.00	0
Community Infrastructure Levy	29/4/23 Cr & 7/6/23 Dr (Error from SGC & return)							£1,906.14	£1,906.14	£0.00
<b>YEAR TO DATE</b>		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,256.14	£3,118.76	£1,047.52

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£8,187.70
HSBC	£5,025.19
Earmarked funds defib - £184.90	
Childrens committee -£882.82	
<b>Bank a/c reconciliation 2023/24</b>	<b>£13,212.89</b>