DOYNTON PARISH COUNCIL 2023-24 March 2024	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost- Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2023/24	£3,100.00	£150.00	£1,346.00	£0.00	£1,390.00		£5,986.00
Actual 2022/23	£2,903.04	£149.05	£1,029.97	£0.00	£4,419.17	£561.72	£9,062.95

Opening Current a/c Balance 1 April 2023										BALANCE
										£4,360.10
DPC Approval May -23	E.Weightman Clerks wages April & May	£489.60						£489.60		£3,870.50
	E.Weightman Clerks office expenses April & May			£56.79				£56.79		£3,813.71
	SGC, Kings Coronation award CREDIT							£0.00	£350.00	£4,163.7
	Play Safety Ltd (ROSPA inspection play area)					£89.00	£17.80	£106.80		£4,056.9
	Iain Selkirk (Internal Auditor) 2022-23			£115.00				£115.00		£3,941.9
	SGC, Precept First instalment CREDIT							£0.00	£2,750.00	£6,691.9
	SGC, CIL grant CREDIT							£0.00	£1,906.14	£8,598.0
	Bank charges 28/2-30/3/23 (Dr 21/4)			£5.00				£5.00		£8,593.0
	Bank charges 31/3-29/4/23 (Dr 21/5)			£5.00				£5.00		£8,588.0
	ALCA Annual subs 2023/24			£80.34		000.10		£80.34		£8,507.7
	SGC Litter Bin empty Jan-Mar 23					£32.10		£32.10		£8,475.6
	All Seasons Catering (Kings Coronation) GRANT					£350.00		£350.00		£8,125.6
Jun-23	SGC, CIL grant return			05.00		£1,906.14		£1,906.14		£6,219.4
La Lor	Bank charges 30/4-30/5/23 (Dr 21/6)			£5.00				£5.00		£6,214.4
Jul-23	Bank charges 31/5-29/6/23 (Dr 21/7)			£5.00				£5.00		£6,209.4
	D Girling (Basic monthly hosting doyntonvillage.org			£180.00 £10.00			£2.00	£180.00 £12.00		£6,029.4
	D Girling TLD 60 day tsfr away window doyntonvillage.org E.Weightman (Information Comm Reg Fee Annual)			£10.00			12.00	£12.00 £40.00		£6,017.4 £5,977.4
	E.Weightman (Information Comm Reg Fee Annual) E.Weightman Clerks wages June & July	£489.60		£40.00				£40.00		£5,977.4 £5.487.8
	E.Weightman Clerks wages June & July E.Weightman Clerks office expenses June & July	1,409.60		£60.94				£489.60 £60.94		£5,487.8
	SGC Litter Bin empty April-June 23			100.94		£81.12		£81.12		£5,426.9.
	Doynton Childrens Committee CREDIT					£01.12		101.12	£862.62	£6,208.43
Son-2	B E.Weightman Clerks wages Aug Sept	£489.60						£489.60	2002.02	£5,718.83
Зер-23	E.Weightman Clerks office expenses Aug Sept	2403.00		£49.14				£49.14		£5,669.69
	SGC Uncontested election			243.14	£175.00			£175.00		£5,494.69
	M Williams (Village green fuel lawn mower)				2170.00	£28.12		£28.12		£5,466.5
	Fieldgrove Engineering (ROSPA report Playground)					£118.00	£23.60	£141.60		£5.324.9
	Doynton Village Hall PO & DPC meeting hire April-sept					£320.00	220.00	£320.00		£5.004.9
	Bank charges 30/6-30/7/23 (Dr 21/8)			£5.80		2020.00		£5.80		£4,999.1
	Bank charges 31/7-30/8/23 (Dr 21/9)			£5.00				£5.00		£4,994.17
	SGC. Precept second instalment CREDIT			7,110					£2.750.00	£7.744.17
	HMRC VAT refund 1/4/22-31/3/23 CREDIT								£561.72	£8,305.89
Oct-2	Bank charges 31/8-29/9/23 (Dr 21/10)			£5.00				£5.00		£8.300.89
Nov-2	F Ellis (Playground work re ROSPA report)					£70.00	£14.00	£84.00		£8,216.8
	E.Weightman (Annual Microsoft Office renewal)			£59.99				£59.99		£8,156.9
	E.Weightman wages Oct Nov & backpay 4/23	£617.60						£617.60		£7,539.30
	E.Weightman Clerks office expenses Oct Nov			£49.14				£49.14		£7,490.1
	Donation to St Bartholomew's PCC mag 23		£100.00					£100.00		£7,390.10
	Zurich Municpal (Annual DPC insurance 2023-24			£212.04				£212.04		£7,178.12
	SGC Supply 6 Glasdon Gateways					£3,923.88		£3,923.88		£3,254.2
	S106 Transfer (Glasdon Gateways)CREDIT								£3,923.88	£7,178.12
	Bank charges 30/9-30/10/23 (Dr 21/11)			£5.00				£5.00		£7,173.12
	L J Williams (Bulb Purchase Glasdon Gateways)					£113.99		£113.99		£7,059.13
	J P & TKJ Spencer (Bulb Compost)					£17.98		£17.98		£7,041.1
	Bank charges 31/10-29/11/23 (Dr 21/12)			£5.00				£5.00		£7,036.1
Jan-24	E.Weightman wages Dec 23 Jan 24	£527.52						£527.52		£6,508.63
	E.Weightman Clerks office expenses Dec23 Jan24			£61.94				£61.94		£6,446.69
	SGC Litter Bin empty Oct-Dec 23					£49.92		£49.92		£6,396.7
	Bank charges 30/11-30/12/23 (Dr 21/01/24)			£5.00				£5.00		£6,391.7
Mar-24	Great Western Air Ambulance (donation)		£300.00					£300.00		£6,091.7
	Citizens Advice South Glos (donation)	0500	£100.00					£100.00		£5,991.7
	E.Weightman (work Undertaken Feb &Mar 24)	£533.44		0.00				£533.44		£5,458.3
	E.Weightman (Clerks office expenses Feb & Mar24)			£53.14		050		£53.14		£5,405.1
	Doynton Playing Field Committee (rental 2024)					£50.00		£50.00		£5,355.1
	Doynton Village Hall PO & DPC meeting hire Oct23-Mar24			05.00		£320.00		£320.00		£5,035.1
	Bank charges 31/12/23-30/1/24 (Dr 21/02/24)			£5.00				£5.00		£5,030.1
	Bank charges 31/1/-28/2/24 (Dr 21/03/24)			£5.00				£5.00		£5,025.1
023/24 YEAR TO DATE		£3,147.36	£500.00	£1,089.26	£175.00	£7,470.25	£57.40	£12,439.27	£13,104.36	£0.0

	% of budget to date	108%	335%	106%	#DIV/0!	169%	10%			
Future credits	Precept (April & Oct)									£5,025.19
Future expenditure										£5,025.19 £5,025.19 £5,025.19
	DVH meetings DVH Post office Audit Fees									£5,025.19 £5,025.19 £5,025.19
	Wick Parish Magazine SGC Litter Bin & Green Bin Clerk's salary ()					£100.00		£100.00		£5,025.19 £4,925.19 £4,925.19
	Bank Charges HSBC Rental Doynton Play field									£4,925.19 £4,925.19
ESTIMATED TOTAL EXPENDITURE 20	23/24 % of budget	£3,147.36	£500.00			£7,570.25 171%	£57.40 10%	£12,539.27	£13,104.36	
	/o or budget	10070	33370	10070	#51470.	17170	1070			<u> </u>

Section 106 Village Green

Section 100 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		
2023/24 YEAR TO DATE		£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
YEAR TO DATE		£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	
Bank a/c reconciliation 2023/24	£13,212.89