DOYNTON PARISH COUNCIL 24-2025 Feb March	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

DPC Approval May - 28 Wingstram Creates wapes And S May ESS3.44 Eff. 32 Eff.	EXPENDITURE	DETAILS		1					EXPENDITURE	INCOME	BALANCE
DPC Approval May - 26 Weightman Circle (see spreame prijed May 1833.44 1837.44	Opening Current a/c Balance 1 April 2024			1							£5,025.19
S. Wargiman Contex office appeares Agrif A May F78.32	DDC Ammanal Man. 24	E Mainhtean Clade was a April 9 May	0500.44						0522.44		C4 404 75
SCG little fills Empty Jan-Marth 2024 S37.44 S37.45 Pilips Selety Lett (POSAP Inspection pilly area) S44.00 £18.80 £12.80 E12.80			1000.44		670.00						£4,491.75 £4.413.43
Play Selvey Let (FOSPA Inspection play area) E94.00 E18.00 E12.00					1.78.32		CO7 44				
Bin Selekir (Internal Auditor) 2023-24 E120.00 E120.00 SGC, Precept Print Instalment CREDIT E84.68 E120.00 E120.								040.00			£4,375.99
SSC, Precept First Instalament CREDIT					0.100.00		£94.00	£18.80			£4,263.19
ALCA subs 2024/25					£120.00						£4,143.19
Bank charges 282-303/24										£3,000.00	£7,143.19
Bank charges 313-294/24 E.S.0.0											£7,058.51
M Williams reimburse four village green cut											£7,053.51
Bank Charges 304-30/674 E.S.00 E.					£5.00						£7,048.51
Jun-24 SGC Here Bin Empty Apr-June 2024 E153.76 E465.00 E465.00 E153.76 EWeightman Clorks wages June 8, July E533.44 E53.62 EWeightman Clorks office expenses june 8, July E533.44 E53.62 EWeightman reimburse Weibles june 8, July E533.44 E53.62 EWeightman reimburse ICO fees 2425 E40.00							£25.65				£7,022.86
E. Weightman reimburse Website hosting 24/25 E. Weightman cliefs surges und e. July E. S53.44 E. Weightman reimburse ICO best 24/25 E. Weightman Cliefs wages 24/25 E. Weightman Morosof Office Annual See 24-25 E. Weightman Cliefs wages 24/25 E. Weightman Cl					£5.00						£7,017.86
E. Weightman Clerks office sprease june & July E53.44 E53.62 E83.44 E53.62 EWeightman reimburse (ICO fees 24/25 E40.00 E40.00 E40.00 E40.00 E40.00 E55.00 E40.00 E55.00 E40.00 E40.00 E40.00 E55.00 E55							£45.50				£6,972.36
E. Weightman Clerks of the sex 24/25 E40.00 E53.62 E65.00 E64.00 E64.00 E64.00 E64.00 E64.00 E64.00 E64.00 E65.00					£153.76						£6,818.60
E Weightman reimburse ICO fees 24/25			£533.44								£6,285.16
Bank charges 316-290724											£6,231.54
Sep-24 Bank charges 3016-307/24 E.5.00 E.Weightman Clerks wages Aug Sept E.53.3.44 E.5.00 E.Weightman Clerks wages Aug Sept E.5.3.44 E.5.00 E.Weightman Clerks wages Aug Sept E.5.3.44 E.5.00 E.7.3.87 E.7.3.97 E.7.3.97 E.7.3.97 E.7.3.97 E.7.3.97 E.7.3.97 E.7.3											£6,191.54
Bank charges 317-308/24 E.500 E.550.0 E.550.0 E.550.0 E.650.0											£6,186.54
E. Weightman Clerks weges Aug Sept E. Weightman Clerks weges expenses Aug Sept Donyston VH PO & PC meet hire Apr-Sept SGC, Precept Frail installment CREDIT Bank charges 31/12-29/124 E. Weightman Clerks office expenses CV Nov E. Weightman Microsoft Office Annual tee 24-25 E. Weightman Microsoft Office Annual tee 24-25 E. Weightman Microsoft Office Annual tee 24-25 E. Weightman Clerks weges CV Nov E. E. Weightman Microsoft Office Annual tee 24-25 E. Weightman Microsoft Office Annual tee 24-25 E. Weightman Clerks steps by April Nov E. E. Weightman Clerks deep Sept Sept Sept Sept Sept Sept Sept S											£6,181.54
E. Weightman Clerks office expenses Aug Sept E. S. S. S. E. S. S. S.					£5.00						£6,176.54
M. Williams reimburse fuel village green cut E13.87 E425.00 E425.00 E425.00 E425.00 E425.00 E425.00 E425.00 E425.00 E425.00 E10.79 E30.79 E30.00 E10.79 E30.00 E50.00 E10.79 E30.00 E50.00			£533.44						£533.44		£5,643.10
Doynton VH PO & PC meet hire Apr-Sept E425.00 E10.79		E.Weightman Clerks office expenses Aug Sept			£53.62				£53.62		£5,589.48
Nov-24 M Williams reimburse fuel village green cut		M Williams reimburse fuel village green cut					£13.87		£13.87		£5,575.61
SGC, Procept Final instalment CREDIT		Doynton VH PO & PC meet hire Apr-Sept					£425.00		£425.00		£5,150.61
Sank charges 31/8-29/9/24	Nov-24	M Williams reimburse fuel village green cut					£10.79		£10.79		£5,139.82
E.Weightman Clerks wages Oct Nov £53.44										£3.000.00	£8,139,82
E.Weightman Clerks wages Oct Nov £53.44		Bank charges 31/8-29/9/24			£5.00				£5.00	,	£8,134.82
E.Weightman Clerks office expenses Oct Nov			£533.44						£533.44		£7,601.38
E Weightman Microsoft Office Annual fee 24-25 £59.99 £59.99 £59.99 £59.90 £39.00					£53.62				£53.62		£7,547.76
SGC Litter Bin Empty July Aug Sept £39.00 £39.00 £39.00 £100.00											£7.487.77
Donation St. Bartholomew's PCC Mag							£39.00				£7,448,77
Zurich Municipal (Annual DPC Insurance 24-25 E12.04 E212.04				£100.00							£7,348.77
E.Weightman Clerks Back pay April - Nov £79.36				2100.00			£212 04				£7,136.73
Bank charges 30/9-30/10/24 £5.00			£79.36				2212.01				£7.057.37
Sank charges 31/10-29/11/24 £5.00 £6.00			210.00		£5.00						£7,052.37
Bank charges 30/11-30/12/24 £5.00 £550.0											£7,032.37
E.Weightman Clerks wages Dec 24 Jan 25 £553.28											£7,047.37
E.Weightman Clerks office expenses Dec24 Jan25			£553.20		23.00						£6,489.09
SGC Litter Bin Empty Oct Nov Dec £45.50 £45.50 £45.50 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00 £5.00			2000.20		£50.92						£6,429.27
Mar-25 Bank charges 31/12/24-30/1/25 £5.00 £5.					LJ3.02		CAE FO				£6,383.77
Bank charges 31/1-27/2/25 £5.00					CE 00		145.50				£6,383.77
E.Weightman Clerks wages Feb Mar 25 £577.28 £.Weightman Clerks office expenses Feb Mar 25 £80.62 £80.62 £100.00 £80.62 £100.00 £10.00 £											£6,378.77
E.Weightman Clerks office expenses Feb Mar 25 Donation Citizens Advice South Glos Annual Rental Doynton Playing Field 2025 Doynton VH PO & PC meet hire Oct-Mar Replacement Defib Batteries & pads 2024/25 YEAR TO DATE E.Weightman Clerks office expenses Feb Mar 25 £80.62 £100.00 £100.00 £1,765.79 £76.20 £80.62 £100.00 £1,765.79 £76.20 £6,283.72 £6,000.00			CE77.00		£5.00						
Donation Citizens Advice South Glos £100.00 £1,765.79 £6,283.72 £6,000.00 £1,765.79 £76.20 £6,000.00 £100.00			£3/1.28		00.000						£5,796.49 £5,715.87
Annual Rental Doynton Playing Field 2025 Doynton VH PO & PC meet hire Oct-Mar Replacement Defib Batteries & pads 2024/25 YEAR TO DATE Annual Rental Doynton Playing Field 2025 £50.00 £480.00 £480.00 £344.40 £344.40 £344.40 £6,000.00				0400.00	£80.62						
Doynton VH PO & PC meet hire Oct-Mar £480.00 £480.00 £480.00 £344.40 £480.00 £344.40 £344.40 £344.40				£100.00			050.00				£5,615.87
Replacement Defib Batteries & pads £287.00 £57.40 £344.40											£5,565.87
2024/25 YEAR TO DATE £3,343.68 £200.00 £898.05 £0.00 £1,765.79 £76.20 £6,283.72 £6,000.00								057.40			£5,085.87
		Replacement Detib Batteries & pads					£287.00	£57.40	£344.40		£4,741.47
100 100 100 100 100 100 100 100 100 100	2024/25 YEAR TO DATE		£3,343.68	£200.00	£898.05	£0.00	£1,765.79	£76.20	£6,283.72	£6,000.00	£0.00
1 0/ -f bd-set t- d-t-1 4000/ 400/ 000/ 00/ 040/ 4000/			İ								
% of budget to date		% of budget to date	106%	40%	82%	0%	24%	133%			

Future credits	Precept (April & Oct)								0.00	£4,741.47
	Vat refund 1/4/23-31/3/25(£57.40 23/24)+£76.20=133.60									£4,741.47
										£4,741.47
Future expenditure				£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
ESTIMATED TOTAL EXPENDITURE 20	24/25	£3,343.68	£200.00	£898.05	£0.00	£1,765.79	£76.20	£6,283.72	£6,000.00	
	% of budget	106%	40%	82%	0%	24%	133%			

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
								£0.00		
2024/25 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£144.63	£8,371.99

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	£8,371.99
HSBC	£4,741.47
Earmarked funds	
Childrens committte £882.82	
Bank a/c reconciliation 2024/25	£13,113.46