

DOYNTON PARISH COUNCIL 2025-2026 APRIL	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

Section 106 Village Green

								£0.00		
2025/26 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,384.50

EARMARKED FUNDS	DETAILS							DEBITS	CREDITS	BALANCE
Childrens Committee	from 10/07/2023									862.62
								£0.00		
YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£862.62

DPC BANK ACCOUNTS SUMMARY Projected Month end

S106 Village Green Deposit	£8,384.50
HSBC	£6,872.06
Childrens committe £882.82	
Bank a/c reconciliation 2025/26	£15,256.56