	NCIL 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		
EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANC
Opening Current a/c Balance 1 April 2025										£4,741.
DPC Approval May -25 E	E.Weightman Clerks wages April & May	£569.28						£569.28		£4,172
	E.Weightman Clerks office expenses April & May			£68.96				£68.96		£4,103
	SGC litter Bin Empty Jan-March 2025					£39.00		£39.00		£4,064
F	Play Safety Ltd (ROSPA inspection play area)					£96.00	£19.20	£115.20		£3,949
	Mrs P Trull (Internal Auditor) 2024-25			£120.00				£120.00		£3,829
	SGC, Precept First instalment CREDIT							£0.00	£3,150.00	£6,979
A	ALCA subs 2025/26			£84.97				£84.97		£6,894
	Bank charges 28/2-30/3/25			£5.00				£5.00		£6,889
E	Bank charges 31/3-29/4/25			£5.00				£5.00		£6,884
H	Hire Dodington PC meeting room (internal audit)					£12.00		£12.00		£6,872
								£0.00		
								£0.00		£0
								£0.00		£0
								£0.00		£0
								£0.00		£0
								£0.00		£0
2025/26 YEAR TO DATE		£569.28	£0.00	£283.93	£0.00	£147.00	£19.20	£1,019.41	£3,150.00	£0
	% of budget to date	17%	0%	32%	#DIV/0!	8%	25%			
Future credits F	Precept (April & Oct)								£3,150.00	£10.022
	/at refund 1/4/25-31/3/26								20,100.00	£10,022
V	Vat Terunu 1/4/25-31/3/20									£10,022
Ft				0040.00				0040.00		, .
Future expenditure II				£213.00				£213.00		£9,809
L	DVH meetings			£90.00				£90.00		£9,719
	Audit Face									£9,719
	Audit Fees									00 =10
	Mist Devict Managina & Devetions		0450.00					£0.00		
V	Wick Parish Magazine & Donations		£150.00			0000.00		£150.00		£9,569
V	SGC Litter Bin & Green Bin	00.212	£150.00			£260.00		£150.00 £260.00		£9,569 £9,309
V S C	SGC Litter Bin & Green Bin Clerk's salary (10 months @£284.64)	£2,846.40	£150.00			£260.00		£150.00 £260.00 £2,846.40		£9,569 £9,309 £6,462
V S C	SGC Litter Bin & Green Bin Clerk's salary (10 months @£284.64) Bank Charges HSBC	£2,846.40	£150.00	£50.00		£260.00		£150.00 £260.00 £2,846.40 £50.00		£9,569 £9,309 £6,462 £6,412
V S C	SGC Litter Bin & Green Bin Clerk's salary (10 months @£284.64)	£2,846.40	£150.00	£50.00 £50.00		£260.00		£150.00 £260.00 £2,846.40		£9,569 £9,309 £6,462 £6,412
V S C	SGC Litter Bin & Green Bin Clerk's salary (10 months @£284.64) 3ank Charges HSBC Rental Doynton Play field	£2,846.40 £3,415.68	£150.00	£50.00	£0.00	£260.00	£19.20	£150.00 £260.00 £2,846.40 £50.00	£6,300.00	£9,719. £9,569. £9,309. £6,462. £6,412. £6,362.

							£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 committte £882.82	
Bank a/c reconciliation 2025/26	£15,256.56