

DOYNTON PARISH COUNCIL 2025-2026 JULY	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	BALANCE
Opening Current a/c Balance 1 April 2025										£4,741.47
<b>DPC Approval May -25</b>	E.Weightman Clerks wages April & May	£569.28						£569.28		£4,172.19
	E.Weightman Clerks office expenses April & May			£68.96				£68.96		£4,103.23
	SGC litter Bin Empty Jan-March 2025					£39.00		£39.00		£4,064.23
	Play Safety Ltd (ROSPA inspection play area)					£96.00	£19.20	£115.20		£3,949.03
	Mrs P Trull (Internal Auditor) 2024-25			£120.00				£120.00		£3,829.03
	SGC, Precept First instalment <b>CREDIT</b>							£0.00	£3,150.00	£6,979.03
	ALCA subs 2025/26			£84.97				£84.97		£6,894.06
	Bank charges 28/2-30/3/25			£5.00				£5.00		£6,889.06
	Bank charges 31/3-29/4/25			£5.00				£5.00		£6,884.06
	Hire Dodington PC meeting room (internal audit)					£12.00		£12.00		£6,872.06
<b>Jul-25</b>	SGC litter Bin Empty April-June 2025					£49.00		£49.00		£6,823.06
	E.Weightman Clerks wages June July	£569.28						£569.28		£6,253.78
	E.Weightman Clerks office expenses June July			£53.53				£53.53		£6,200.25
	E.Weightman reimburse ICO registration 25/26			£52.00				£52.00		£6,148.25
	E.Weightman reimburse PRISM Doynton website			£155.44				£155.44		£5,992.81
	HMRC Vat refund <b>CREDIT</b>							£0.00	£133.60	£6,126.41
	Bank charges 30/4-30/5/25			£5.00				£5.00		£6,121.41
	Bank charges 31/5-29/6/25			£5.00				£5.00		£6,116.41
<b>2025/26 YEAR TO DATE</b>		£1,138.56	£0.00	£554.90	£0.00	£196.00	£19.20	£1,908.66	£3,283.60	£0.00
	% of budget to date	34%	0%	62%	#DIV/0!	11%	25%			

<b>Future credits</b>	Precept (April & Oct)								£3,150.00	£6,116.41
	Vat refund 1/4/25-31/3/26									£6,116.41
										£6,116.41
<b>Future expenditure</b>	Insurance			£213.00				£213.00		£5,903.41
	DVH meetings			£90.00				£90.00		£5,813.41
										£5,813.41
	Audit Fees							£0.00		£5,813.41
	Wick Parish Magazine & Donations		£150.00					£150.00		£5,663.41
	SGC Litter Bin & Green Bin					£210.00		£210.00		£5,453.41
	Clerk's salary ( 10 months @£284.64 )	£2,277.12						£2,277.12		£2,277.12
	Bank Charges HSBC			£40.00				£40.00		£2,237.12
	Rental Doynton Play field			£50.00				£50.00		£2,187.12
<b>ESTIMATED TOTAL EXPENDITURE 2025/26</b>		£3,415.68	£150.00	£947.90	£0.00	£406.00	£19.20	£4,938.78	£6,433.60	
	% of budget	102%	75%	106%	#DIV/0!	23%	25%			

Section 106 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2025										£8,384.50
Interest April								£0.00	£12.10	£8,396.60

interest May								£0.00	£0.00	
								£0.00	£0.00	
								£0.00		
								£0.00		
2025/26 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12.10	£8,396.60

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	£8,396.60
HSBC	£6,116.41
Childrens committie £882.82	
Bank a/c reconciliation 2025/26	£14,513.01