

DOYNTON PARISH COUNCIL 2026-2027 Aug Sept	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2026/27	£3,700.00	£300.00	£1,407.00	£0.00	£830.00		£6,237.00
Actual 2025/26	£4,003.77	£400.00	£1,412.43	£0.00	£1,512.00	£47.20	£7,375.40

EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2026										£4,749.67
DPC Approval May -26	E.Weightman Clerks wages April & May	£603.20						£603.20		£4,146.47
	E.Weightman Clerks office expenses April & May			£55.75				£55.75		£4,090.72
	SGC litter Bin Empty Jan-March 2026					£42.00		£42.00		£4,048.72
	Play Safety Ltd (ROSPA inspection play area)					£95.04	£23.76	£118.80		£3,929.92
	Mrs P Trull (Internal Auditor) 2025-26			£130.00				£130.00		£3,799.92
	SGC, Precept First instalment CREDIT							£0.00	£3,300.00	£7,099.92
	ALCA subs 2026/27			£87.55				£87.55		£7,012.37
	Hire Dodington PC meeting room (internal audit)					£25.00		£25.00		£6,987.37
Jul-26	E.Weightman Clerks wages June & July	£603.00						£603.00		£6,384.37
	E.Weightman Clerks office expenses June & July			£55.75				£55.75		£6,328.62
	E Weightman reimburse PRISM website hosting			£180.85				£180.85		£6,147.77
	SGC litter Bin Empty April-June 2026					£52.57		£52.57		£6,095.20
	ICO Registration 2026/27			£52.00				£52.00		£6,043.20
Sep-26	E.Weightman Clerks wages Aug Sept	£662.72						£662.72		£5,380.48
	E.Weightman Clerks office expenses Aug Sept			£32.49				£32.49		£5,347.99
	Doynton Village Hall PC meetings Hire April-Sept					£90.00		£90.00		£5,257.99
	SGC, Precept Final instalment CREDIT								£3,300.00	£8,557.99
2026/27 YEAR TO DATE		£1,868.92	£0.00	£594.39	£0.00	£304.61	£23.76	£2,791.68	£6,600.00	£0.00
	% of budget to date	47%	0%	42%	#DIV/0!	20%	50%			

Future credits	Precept (April & Oct)									£8,557.99
	Vat refund 1/4/25-31/3/26 £47.20) +(£23.76 1/4/26-31/3/27)									£8,557.99
Future expenditure	Insurance			£225.00				£225.00		£8,332.99
	DVH meetings			£90.00				£90.00		£8,242.99
	Audit Fees							£0.00		£8,242.99
	Wick Parish Magazine & Donations		£300.00					£300.00		£7,942.99
	SGC Litter Bin & Green Bin					£185.00		£185.00		£7,757.99
	Clerk's salary (6months @£311.52)	£1,869.12						£1,869.12		£5,888.87
	Rental Doynton Play field			£50.00				£50.00		£5,838.87
ESTIMATED TOTAL EXPENDITURE 2026/27		£3,738.04	£300.00	£959.39	£0.00	£489.61	£23.76	£5,510.80	£6,600.00	
	% of budget	93%	75%	68%	#DIV/0!	32%	50%			

Section 106 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2026										£7,556.77
Interest April								£0.00	£7.84	£7,564.61
Interest May								£0.00	£8.22	£7,572.83
Interest June								£0.00	£7.97	£7,580.80
Interest July								£0.00	£8.24	£7,589.04
Interest Aug									£8.25	£7,597.29
								£0.00		
2026/27 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40.52	£7,597.29

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	£7,597.29
HSBC	£8,557.99
Childrens committie £882.82	
Bank a/c reconciliation 2026/27	£16,155.28