

DOYNTON PARISH COUNCIL 2020-21 January 2021	Staff Costs	Misc Costs	Admin and Office Costs	Election Cost-Provision	Services & Contingency	VAT	TOTAL
Annual Budget 2020/21	£2,165.00	£300.00	£1,265.00	£250.00	£1,750.00		£5,730.00
Actual 2019/20	£2,176.65	£600.00	£1,441.94	£175.00	£1,072.95	£153.27	£5,619.81

[illegible]

[illegible]

## Section 106 Village Green

Section 100 Village Green

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2020										£14,557.91
	April Interest							£0.00	£2.39	£14,560.30
	May Interest							£0.00	£2.40	£14,562.70
	June Interest							£0.00	£0.12	£14,562.82
	July Interest							£0.00	£0.12	£14,562.94
	Aug Interest							£0.00	£0.12	£14,563.06
	Sept Interest							£0.00	£0.12	£14,563.18
	Oct Interest							£0.00	£0.12	£14,563.32
	Nov Interest							£0.00	£0.12	£14,563.42
	Dec Interest							£0.00	£0.12	£14,563.54
								£0.00		
2020/21 YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.63	£14,563.54

Earmarked funds Defibrillator	DETAILS							DEBITS	CREDITS	BALANCE
	CREDIT from Doynton Parish Plan								£1,408.29	£1,408.29
	E.Weightman Reimburse Defib purchase (Vat £203.90)							£1,223.39		£1,223.39
YEAR TO DATE		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,223.39	£1,408.29	£184.90

**DPC BANK ACCOUNTS SUMMARY Projected Month end**

S106 Village Green Deposit	£14,563.54
HSBC	£5,697.71
(Earmarked funds Defib £388.80)	
Less Unpresented Cheques	
Bank a/c reconciliation 2020/21	£20,261.25