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

EXPENDITURE	DETAILS							EXPENDITURE	INCOME	BALANCE
Opening Current a/c Balance 1 April 2020	£5,141.06 @ 31/3/20 less £542.49 cqs o/s 2019/20									£4,598.5
	E.Weightman Clerks wages April & May	£379.20						£379.20		£4,219.3
	E.Weightman Clerks expenses April & May			£135.61				£135.61		£4,083.7
	SGC Litter bin empty (Jan-Mar 20)					£34.58	£6.92	£41.50		£4,042.2
	Play Safety Ltd (ROSPA inspection play area)					£82.50	£16.50	£99.00		£3,943.2
	Iain Selkirk (Internal Auditor)			£100.00				£100.00		£3,843.2
	SGC, Precept CREDIT							£0.00	£2,500.00	£6,343.2
	HMRC CREDIT Vat refund 2018-31/3/20							£0.00	£166.16	£6,509.4
Jul-20	E.Weightman Clerks wages June & July	£379.20						£379.20		£6,130.2
	E.Weightman Clerks expenses June & July			£126.97				£126.97		£6,003.2
	Information Commissioner Reg Fee			£40.00				£40.00		£5,963.2
	Doynton Playing Field Committee rent 2020					£50.00		£50.00		£5,913.2
	SGC Litter bin empty (Apr-June 20)					£29.82	£5.96	£35.78		£5,877.4
Sep-20	E.Weightman Clerks wages Aug & Sept	£409.80						£409.80		£5,467.6
· · · · ·	E.Weightman Clerks expenses Aug & Sept			£143.09				£143.09		£5,324.5
	Fred Ellis re remedial work Doynon Play area					£122.00	£24.40	£146.40		£5,178.1
	D Gay re Clearance vegetation village green					£180.00		£180.00		£4,998.1
	E.Weightman Clerks (Reimbursement Annual Zoom fee)			£119.90				£119.90		£4,878.2
	SGC, Precept CREDIT							£0.00	£2,500.00	£7,378.
	E.Weightman Clerk Reimbursement Annual Zoom fee VAT						£23.98	£23.98		£7,354.
Nov-20	E.Weightman Clerks wages Oct & Nov	£389.40						£389.40		£6,964.
	E.Weightman Clerks office expenses Oct & Nov			£141.81				£141.81		£6,823.
	SGC Litter bin empty (july-September 20)					£34.79		£34.79		£6,788.
	Doynton Village Hall (Hire PO Apr-Oct 20)					£310.00		£310.00		£6,478.
	Zurich Municpal (Annual DPC Insuarnce 2020 21			£225.18				£225.18		£6,253.
	Donation St Bartholomews (PC Mag 2020)		£100.00					£100.00		£6,153.
	D Girling (Renewal hosting doyntonvillage.org 1yr)					£31.00	£6.20	£37.20		£6,115.
Jan-21	E.Weightman Clerk Reimbursement Donation A Fisher		£50.00					£50.00		£6,065.
	E.Weightman Clerks wages Dec 20 & Jan 21	£423.84						£423.84		£5,642.
	E.Weightman Clerks office expense Dec 20 & Jan 21			£99.45				£99.45		£5,542.
	E.Weightman Clerk Reimbursement Defib purchase					£1,019.49	£203.90	£1,223.39		£4,319.
	Donation Doynton Parish Plan Defib renew CREDIT							,	£1,408.29	£5,727.
	SGC Litter bin empty (Oct, Nov, Dec 20)					£29.82		£29.82	21,100.20	£5.697.
						220102		LEGIOL		20,0011
020/21 YEAR TO DATE		£1,981.44	£150.00	£1,132.01	£0.00	£1,924.00	£287.86	£5,475.31	£6,574.45	£0.
	% of budget to date	91%	25%	79%	0%	179%	188%			
										<u> </u>
Future credits	Precept (April & Oct)									£5,697.7
	Vat refund (1/4/20-31/3/21) £5 +£287.86 =£292.86									£5,697.7
	Varioland (174/20-31/3/21) 13 T1201.00 =1232.00									£5,697.7
										20,001.

Future expenditure	Insurance									£5,697.71
	DVH meetings Covid19 unlikely to use Hall			£125.00				£125.00		£5,572.71
	DVH Post office					£190.00		£190.00		£5,382.71
	Audit Fees							£0.00		£5,382.71
	Wick Parish Magazine									£5,382.71
	SGC Litter Bin					£99.00		£99.00		£5,283.71
	Clerk's salary (2 months @ £216.16)	£432.32						£432.32		£4,851.39
	Rental Doynton Play field					£0.00		£0.00		£4,851.39
ESTIMATED TOTAL EXPENDITURE 20	20/21	£2,413.76	£150.00	£1,257.01	£0.00	£2,213.00	£287.86	£6,321.63	£6,574.45	
	% of budget	111%	25%	87%	0%	206%	188%			

	DETAILS							DEBITS	CREDITS	BALANCE
Opening Balance 1 April 2020										£14,557.9
	April Interest							£0.00	£2.39	£14,560.3
	May Interest							£0.00	£2.40	£14,562.7
	June Interest							£0.00	£0.12	£14,562.8
	July Interest							£0.00	£0.12	£14,562.9
	Aug Interest							£0.00	£0.12	£14,563.0
	Sept Interest							£0.00	£0.12	£14,563.1
	Oct Interest							£0.00	£0.12	£14,563.3
	Nov Interest							£0.00	£0.12	£14,563.4
	Dec Interest							£0.00	£0.12	£14,563.5
								£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 Defibrilator	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
										£0.00
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