Finance report – 8th October 2026

Item 7
Motions:

i. To receive and approve schedule of payments and receipts

Payments made & to be made since last meeting in September 2026									
Reason	**PAYEE**	**Income**	**Sub total**	**VAT**	**Total**	**Cashbook ref no.**	**Minute ref's**		**Notes**
Bank Transfer	Doxey Active Saver Account	£1,000.00			£0.00			08/10/2026	
Doxey Day	David Hughes		£56.39		£56.39	1623		08/10/2026	
Office expenses	Clerk		£49.57		£49.57	1624		08/10/2026	
Castle View Park	Doxey Active Saver Account	£10,714.80			£0.00			08/10/2026	
Castle View Park	Play Source LTD		£10,714.80		£10,714.80	1625		08/10/2026	
Castle View Park	SBC		£995.54		£995.54	1626		08/10/2026	
Doxey Day	Cash - Ticket Sales & Tony's Ices	£125.00			£0.00	1627		08/10/2026	
Bank Transfer	Doxey current account Account	£1,032.92			£0.00	1628		08/10/2026	
Community grant	David Hughes		£34.96	£6.99	£41.95	1629	EOM 08.10.26	08/10/2026	
Community grant	David Hughes		£18.58	£3.72	£22.30	1630	EOM 08.10.26	08/10/2026	
Office expenses	Microsoft		£3.99	£0.80	£4.79	1631		08/10/2026	
salaries	Clerk		£1,032.92		£1,032.92	1632		08/10/2026	
Pension employee	SCC Pension		£71.64		£71.64	1633		08/10/2026	
Pension employer	SCC Pension		£255.29		£255.29	1634		08/10/2026	
Community grant	David Hughes		£4.20		£4.20	1635	EOM 08.10.26	08/10/2026	
Castle View Park	TGM		£737.25	£147.45	£884.70	1636		08/10/2026	
Bank Transfer	Doxey Active Saver Account	£884.70			£0.00				
Sub total					**£14,134.09**				
less payments made					**£13,249.39**				
Total left to be paid					**£884.70**				

ii. To receive and approve monthly budget summary – page 2
iii. To receive and approve the bank reconciliation – page 3

Budget Summary 2026-27

Income	Budget	Actual	Variance	Notes
Bank interest	£0.00	£0.00	£0.00	
CCLA Property refund	£7,000.00	£3,188.97	£3,811.03	
Vat reclaim	£0.00	£0.00	£0.00	
Precept	£20,896.00	£13,959.00	£6,937.00	
Support Grant SBC	£2,884.00	£0.00	£2,884.00	
Concurrent	£1,464.00	£0.00	£1,464.00	
Doxey Day	£500.00	£952.00	£452.00	
Senior citizens meal	£0.00	£0.00	£0.00	
Grant	£0.00	£460.00	-£460.00	
Bank Transfer	£0.00	£18,632.42	-£18,632.42	
Office expenses	£0.00	£78.00	-£78.00	duplicate payment of invoice ref: 1543
Universal Club	£0.00	£100.00	-£100.00	
Total	**£32,744.00**	**£37,370.39**		
Expenditure		**Actual**	**Variance**	
salaries	£12,524.42	£7,607.67	£4,916.75	
Office expenses	£600.00	£694.13	-£94.13	
Pension employee	£823.09	£432.31	£390.78	
Pension employer	£3,382.04	£1,540.54	£1,841.50	
Cllr expenses	£0.00	£0.00	£0.00	
Room hire	£288.00	£120.00	£168.00	
Training	£500.00	£0.00	£500.00	
Subscriptions	£650.00	£710.58	-£60.58	increase on SPCA subscription
Publicity	£300.00	£0.00	£300.00	
Audit	£500.00	£174.00	£326.00	
Insurance	£850.00	£895.77	-£45.77	
FOI and DPA	£35.00	£0.00	£35.00	
Castle View Park	£11,500.00	£25,585.56	-£14,085.56	
General maintenance	£0.00	£0.00	£0.00	
Defib costs	£1,000.00	£449.17	£550.83	
Doxey Day	£3,500.00	£2,533.73	£966.27	
Amenity visits	£400.00	£0.00	£400.00	
Election costs	£0.00	£0.00	£0.00	
Senior citizens meal	£1,500.00	£0.00	£1,500.00	
Community grant	£1,000.00	£988.45	£11.55	
Bank Transfer	£0.00	£0.00	£0.00	
Contingencies	£0.00	£0.00	£0.00	
Section 137	£0.00	£0.00	£0.00	
Street furniture purchase	£0.00	£141.07	-£141.07	
Total	**£39,352.55**	**£41,872.98**		

Excess of income over expenditure	**-£4,502.59**
Balance brougt forward from 2025-26	**£5,145.23**
Balance to cashbook	**£642.64**

Actual income for 2025/26	£18,637.97	**Actual expenditure for 2025/26**	£41,872.98

Bank reconciliation as at 8th October 2026

Balance as per statements	£642.64
Less payments	£884.70
Plus, Bank Transfer	£884.70
Cashbook balance	£642.64

16/09/2026		10	Bank Transfer	47	Bank Transfer	95	Doxey Active Saver Account	£1,000.00			£0.00	£2,019.31	y		08/10/2026
16/09/20026	1623	11	Doxey Day	38	Doxey Day	84	David Hughes		£56.39		£56.39	£1,962.92	y		08/10/2026
16/09/2026	1624	1	Administration	23	Office expenses	60	Clerk		£49.57		£49.57	£1,913.35	y		08/10/2026
21/09/2026		10	Bank Transfer	47	Bank Transfer	95	Doxey Active Saver Account	£10,714.80			£0.00	£12,628.15	y		08/10/2026
21/09/2026	1625	2	Contracts	35	Castle View Park	104	Play Source LTD		£10,714.80		£10,714.80	£1,913.35	y		08/10/2026
21/09/2026	1626	2	Contracts	35	Castle View Park	64	SBC		£995.54		£995.54	£917.81	y		08/10/2026
16/09/2026	1627	9	Income	38	Doxey Day	108	Cash - Ticket Sales & Tony's Ices	£125.00			£0.00	£1,042.81	y		08/10/2026
23/09/2026	1628	9	Income	47	Bank Transfer	81	Doxey current account Account	£1,032.92			£0.00	£2,075.73	y		08/10/2026
25/09/2026	1629	6	Grants	48	Community grant	84	David Hughes		£34.96	£6.99	£41.95	£2,033.78	y	EOM 08.10.26	08/10/2026
25/09/2026	1630	6	Grants	48	Community grant	84	David Hughes		£18.58	£3.72	£22.30	£2,011.48	y	EOM 08.10.26	08/10/2026
29/09/2026	1631	1	Administration	23	Office expenses	66	Microsoft		£3.99	£0.80	£4.79	£2,006.69	y		08/10/2026
01/10/2026	1632	1	Administration	20	salaries	60	Clerk		£1,032.92		£1,032.92	£973.77	y		08/10/2026
01/10/2026	1633	1	Administration	21	Pension employee	62	SCC Pension		£71.64		£71.64	£902.13	y		08/10/2026
01/10/2026	1634	1	Administration	22	Pension employer	62	SCC Pension		£255.29		£255.29	£646.84	y		08/10/2026
02/10/2026	1635	6	Grants	48	Community grant	84	David Hughes		£4.20		£4.20	£642.64	y	EOM 08.10.26	08/10/2026
08/10/2026	1636	2	Contracts	35	Castle View Park	70	TGM		£737.25	£147.45	£884.70	-£242.06			08/10/2026
08/10/2026		10	Bank Transfer	47	Bank Transfer	95	Doxey Active Saver Account	£884.70			£0.00	£642.64			

Today: 08 Oct 2026

BARCLAYS

DOXEY PARISH COUNCIL

Transactions

COMMUNITY **20-81-00 73477398**

Available balance **£642.64**

Today: 08 Oct 2026

BARCLAYS

DOXEY PARISH COUNCIL

Transactions

Business Premium ME **20-81-00 63680290**

Available balance **£15,527.63**

Current account	£642.64	Earmarked funds	Elections	£10,000.00
Reserves Account	£15,527.63			
Earmarked funds	£10,000.00			
Total funds	£6,170.27			

Signed _____ Date _____

Signed _____ Date _____