

Finance report – 9th July 2026

Item 8 Finance

8.1 Payments for approval

Payments made & to be made since last meeting in June 2026								
Reason	PAYEE	Income	Sub total	VAT	Total	Cashbook ref no.	Minute ref's	
Community grant	St Thomas PCC		£460.00		£460.00	1574		46212
Office expenses	Clerk		£31.00		£31.00	1575		46212
Defib costs	AEDdonate ltd		£312.00	£62.40	£374.40	1576		46212
Community grant	St Thomas PCC		£460.00		£460.00	1577		46212
Castle View Park	SBC		£829.62	£165.92	£995.54	1578		46212
Room hire	St Thomas PCC		£24.00		£24.00	1579		46212
Grant	St Thomas PCC	£460.00			£0.00	1580		46212
Office expenses	Amazon		£10.49	£2.10	£12.59	1581		46212
Office expenses	Amazon		£15.82	£3.17	£18.99	1582		46212
Office expenses	Amazon		£14.99	£3.00	£17.99	1583		46212
Office expenses	Amazon		£33.32	£6.67	£39.99	1584		46212
Doxey Day	SA Lyons & SP Fergusson - DJ Scott		£550.00		£550.00	1585		46212
Office expenses	Microsoft		£3.99	£0.80	£4.79	1586		09/07/2026
salaries	Clerk		£867.59		£867.59	1587		09/07/2026
Pension employee	SCC Pension		£58.19		£58.19	1588		09/07/2026
Pension employer	SCC Pension		£207.36		£207.36	1589		09/07/2026
Doxey Day	Vinyl Banners		£117.66		£117.66	1590		09/07/2026
Doxey Day	SBC		£21.00		£21.00	1591		09/07/2026
Bank Transfer	Doxey Active Saver Account	£5,000.00			£0.00			09/07/2026
Office expenses	Clerk		£32.68		£32.68	1592		09/07/2026
Insurance	Clear Councils (BHIB Insurance)		£895.77		£895.77	1593		
Sub total					£5,189.54			
less payments made					£4,293.77			
Total left to be paid					£895.77			

8.2 Budget Summary – page 2

8.3 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	£1,668.51	£5,331.49	
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	£0.00	£500.00	
Senior citizens meal	£0.00	£0.00	£0.00	
Grant	£0.00	£460.00	-£460.00	
Bank Transfer	£0.00	£5,000.00	-£5,000.00	
Office expenses	£0.00	£78.00	-£78.00	duplicate payment of invoice ref: 1543
Total	£32,744.00	£21,165.51		
Expenditure		Actual	Variance	
salaries	£12,524.42	£4,093.21	£8,431.21	
Office expenses	£600.00	£250.57	£349.43	
Pension employee	£823.09	£232.76	£590.33	
Pension employer	£3,382.04	£829.44	£2,552.60	
Cllr expenses	£0.00	£0.00	£0.00	
Room hire	£288.00	£96.00	£192.00	
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	£12,400.72	-£900.72	
General maintenance	£0.00	£0.00	£0.00	
Defib costs	£1,000.00	£374.40	£625.60	
Doxey Day	£3,500.00	£948.66	£2,551.34	
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	£920.00	£80.00	
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	£121.08	-£121.08	
Total	£39,352.55	£22,047.19		
Excess of income over expenditure		-£881.68		
Balance brought forward from 2025-26		£5,145.23		
Balance to cashbook		£4,263.55		
Actual income for 2025/26	£16,165.51	Actual expenditure for 2025/26	£22,047.19	

Bank reconciliation as at 8th July 2026

Balance as per statement	£5,159.32
Less payments	£895.77
Balance as per cashbook	£4263.55

15/06/2026	1574	6	Grants	48	Community grant	77	St Thomas PCC		£460.00		£460.00	✓	£3,533.09 y		09/07/2026
16/06/2026	1575	1	Administration	23	Office expenses	60	Clerk		£31.00		£31.00	✓	£3,502.09 y		09/07/2026
19/06/2026	1576	3	Maintenance	37	Defib costs	68	AEDdonate ltd		£312.00	£62.40	£374.40	✓	£3,127.69 y		09/07/2026
19/06/2026	1577	6	Grants	48	Community grant	77	St Thomas PCC		£460.00		£460.00	✓	£2,667.69 y		09/07/2026
22/06/2026	1578	2	Contracts	35	Castle View Park	64	SBC		£829.62	£165.92	£995.54	✓	£1,672.15 y		09/07/2026
29/06/2026	1579	1	Administration	25	Room hire	77	St Thomas PCC		£24.00		£24.00	✓	£1,648.15 y		09/07/2026
26/06/2026	1580	9	Income	53	Grant	77	St Thomas PCC	£460.00			£0.00	✓	£2,108.15 y		09/07/2026
28/06/2026	1581	1	Administration	23	Office expenses	88	Amazon		£10.49	£2.10	£12.59	✓	£2,095.56 y		09/07/2026
28/06/2026	1582	1	Administration	23	Office expenses	88	Amazon		£15.82	£3.17	£18.99	✓	£2,076.57 y		09/07/2026
28/06/2026	1583	1	Administration	23	Office expenses	88	Amazon		£14.99	£3.00	£17.99	✓	£2,058.58 y		09/07/2026
28/06/2026	1584	1	Administration	23	Office expenses	88	Amazon		£33.32	£6.67	£39.99	✓	£2,018.59 y		09/07/2026
29/06/2026	1585	11	Doxey Day	38	Doxey Day	80	SA Lyons & SP Fergusson - DJ Scott		£550.00		£550.00	✓	£1,468.59 y		09/07/2026
30/06/2026	1586	1	Administration	23	Office expenses	66	Microsoft		£3.99	£0.80	£4.79	✓	£1,463.80 y		09/07/2026
02/07/2026	1587	1	Administration	20	salaries	60	Clerk		£867.59		£867.59	✓	£596.21 y		09/07/2026
02/07/2026	1588	1	Administration	21	Pension employee	62	SCC Pension		£58.19		£58.19	✓	£538.02 y		09/07/2026
02/07/2026	1589	1	Administration	22	Pension employer	62	SCC Pension		£207.36		£207.36	✓	£330.66 y		09/07/2026
03/07/2026	1590	11	Doxey Day	38	Doxey Day	89	Vinyl Banners		£117.66		£117.66	✓	£213.00 y		09/07/2026
06/07/2026	1591	11	Doxey Day	38	Doxey Day	64	SBC		£21.00		£21.00	✓	£192.00 y		09/07/2026
08/07/2026		10	Bank Transfer	47	Bank Transfer	95	Doxey Active Saver Account	£5,000.00			£0.00	✓	£5,192.00 y		09/07/2026
08/07/2026	1592	1	Administration	23	Office expenses	60	Clerk		£32.68		£32.68	✓	£5,159.32 y		09/07/2026
08/07/2026	1593	1	Administration	31	Insurance	71	Clear Councils (BHIB Insurance)		£895.77		£895.77	✓	£4,263.55		

Today: 08 Jul 2026



DOXEY PARISH COUNCIL

Transactions

COMMUNITY 20-81-00 73477398

Available balance	£5,159.32
Last night's balance	£192.00
Overdraft limit	£0.00

Showing 18 transactions between 11/06/2026 and 08/07/2026 from 08/06/2026 to 08/07/2026

Today: 08 Jul 2026



DOXEY PARISH COUNCIL

Transactions

Business Premium ME 20-81-00 63680290

Available balance	£28,197.22
Last night's balance	£33,197.22
Overdraft limit	n/a

Showing 2 transactions between 08/06/2026 and 08/07/2026 from 08/06/2026 to 08/07/2026

Current account	£4,263.55	Earmarked funds	Elections	£10,000.00
Reserves Account	£28,197.22			
Earmarked funds	£10,000.00			
Total funds	£22,460.77			

Signed _____	Date _____
Signed _____	Date _____