Finance Report 10th September 2026

Item 8 Finance

Motions:

i. To receive and approve schedule of payments and receipts

Reason	PAYEE	Income	Sub total	VAT	Total	Cashbook ref no.	Minute ref's		Notes
Payments made & to be made since last meeting in July 2026									
Insurance	Clear Councils (BHIB Insurance)		£895.77		£895.77	1593		10/09/2026	
Office expenses	Cllr K Allen		£62.98		£62.98	1594		10/09/2026	Printer Cartridges
Universal Club	Universal Club	£100.00			£0.00	1595		10/09/2026	
Castle View Park	TGM		£491.50	£98.30	£589.80	1596		10/09/2026	
salaries	HMRC PAYE		£688.68		£688.68	1597		10/09/2026	
Office expenses	Vision ICT		£80.00	£16.00	£96.00	1598		10/09/2026	
Office expenses	Microsoft		£3.99	£0.80	£4.79	1599		10/09/2026	
Office expenses	Cllr S Davenport		£43.98		£43.98	1600		10/09/2026	Printer Cartridges
Room hire	St Thomas PCC		£24.00		£24.00	1601		10/09/2026	
Doxey Day	The Best Fun Ltd		£846.83	£169.37	£1,016.20	1602		10/09/2026	
CCLA Property refund	CCLA Property refund	£1,520.46			£0.00	1603		10/09/2026	
salaries	Clerk		£935.99		£935.99	1604		10/09/2026	
Pension employee	SCC Pension		£58.19		£58.19	1605		10/09/2026	
Pension employer	SCC Pension		£207.36		£207.36	1606		10/09/2026	
Office expenses	Parish Online		£120.00	£24.00	£144.00	1607		10/09/2026	
Office expenses	Clerk		£32.66		£32.66	1608		10/09/2026	
Defib costs	Amazon		£69.00		£69.00	1609		10/09/2026	Air Tags
Defib costs	Amazon		£4.81	£0.96	£5.77	1610		10/09/2026	Air Tag Holders
Office expenses	Microsoft		£4.79		£4.79	1611		10/09/2026	
Doxey Day	Amazon		£18.73	£3.75	£22.48	1612		10/09/2026	Hand Stamps
Street furniture	Amazon		£16.66	£3.33	£19.99	1613		10/09/2026	Graffiti remover
salaries	Clerk		£856.87		£856.87	1614		10/09/2026	
Pension employee	SCC Pension		£318.17		£318.17	1615		10/09/2026	
Pension employer	SCC Pension				£0.00	1616		10/09/2026	
Doxey Day	Cllr K Allen		£40.00		£40.00	1617		10/09/2026	Float
Doxey Day	Cash - Ticket Sales & Tony's Ices	£775.00			£0.00	1618		10/09/2026	
Doxey Day	J Rees	£6.00			£0.00	1619		10/09/2026	
Doxey Day	Robinson C	£6.00			£0.00	1620		10/09/2026	
Doxey Day	The Kabin	£40.00			£0.00	1621		10/09/2026	
Doxey Day	Squeak Entertainments		£450.00		£450.00	1622		10/09/2026	
Sub total					**£6,587.47**				
less payments made					**£6,587.47**				
Total left to be paid					**£0.00**				

ii. To receive and approve monthly budget summary – page 2

iii. To receive and approve the bank reconciliation - page 3

iv. To retrospectively approve expenditure for the purchase of Air tags for the defibrillators

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	£827.00	£327.00	
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
Universal Club	£0.00	£100.00	-£100.00	
Total	**£32,744.00**	**£23,512.97**		
Expenditure		**Actual**	**Variance**	
salaries	£12,524.42	£6,574.75	£5,949.67	
Office expenses	£600.00	£639.77	-£39.77	
Pension employee	£823.09	£360.67	£462.42	
Pension employer	£3,382.04	£1,285.25	£2,096.79	
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	£12,990.52	-£1,490.52	
General maintenance	£0.00	£0.00	£0.00	
Defib costs	£1,000.00	£449.17	£550.83	
Doxey Day	£3,500.00	£2,477.34	£1,022.66	
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	£141.07	-£141.07	
Total	**£39,352.55**	**£27,738.89**		

Excess of income over expenditure	**-£4,225.92**
Balance brougt forward from 2025-26	**£5,145.23**
Balance to cashbook	**£919.31**

Actual income for 2025/26	£18,512.97	**Actual expenditure for 2025/26**	£27,738.89

<u>Bank reconciliation as at 10th September 2026</u>

Balance as per statement	£244.31
Plus, cash income	£775.00
Balance as per statement	£1019.31

08/07/2026	1593	1	Administration	31	Insurance	71	Clear Councils (BHIB Insurance)		£895.77		£895.77	£4,263.55	y	10/09/2026
13/07/2026	1594	1	Administration	23	Office expenses	106	Cllr K Allen		£62.98		£62.98	£4,200.57	y	10/09/2026
13/07/2026	1595	9	Income	58	Universal Club	107	Universal Club	£100.00			£0.00	£4,300.57	y	10/09/2026
22/07/2026	1596	2	Contracts	35	Castle View Park	70	TGM		£491.50	£98.30	£589.80	£3,710.77	y	10/09/2026
23/07/2026	1597	1	Administration	20	salaries	61	HMRC PAYE		£688.68		£688.68	£3,022.09	y	10/09/2026
23/07/2026	1598	1	Administration	23	Office expenses	63	Vision ICT		£80.00	£16.00	£96.00	£2,926.09	y	10/09/2026
23/07/2026	1599	1	Administration	23	Office expenses	66	Microsoft		£3.99	£0.80	£4.79	£2,921.30	y	10/09/2026
30/07/2026	1600	1	Administration	23	Office expenses	94	Cllr S Davenport		£43.98		£43.98	£2,877.32	y	10/09/2026
30/07/2026	1601	1	Administration	25	Room hire	77	St Thomas PCC		£24.00		£24.00	£2,853.32	y	10/09/2026
30/07/2026	1602	11	Doxey Day	38	Doxey Day	82	The Best Fun Ltd		£846.83	£169.37	£1,016.20	£1,837.12	y	10/09/2026
31/07/2026	1603	9	Income	49	CCLA Property refund	67	CCLA Property refund	£1,520.46			£0.00	£3,357.58	y	10/09/2026
03/08/2026	1604	1	Administration	20	salaries	60	Clerk		£935.99		£935.99	£2,421.59	y	10/09/2026
03/08/2026	1605	1	Administration	21	Pension employee	62	SCC Pension		£58.19		£58.19	£2,363.40	y	10/09/2026
03/08/2026	1606	1	Administration	22	Pension employer	62	SCC Pension		£207.36		£207.36	£2,156.04	y	10/09/2026
13/08/2026	1607	1	Administration	23	Office expenses	98	Parish Online		£120.00	£24.00	£144.00	£2,012.04	y	10/09/2026
13/08/2026	1608	1	Administration	23	Office expenses	60	Clerk		£32.66		£32.66	£1,979.38	y	10/09/2026
13/08/2026	1609	4	Street furniture	37	Defib costs	88	Amazon		£69.00		£69.00	£1,910.38	y	10/09/2026
13/08/2026	1610	4	Street furniture	37	Defib costs	88	Amazon		£4.81	£0.96	£5.77	£1,904.61	y	10/09/2026
01/09/2026	1611	1	Administration	23	Office expenses	66	Microsoft		£4.79		£4.79	£1,899.82	y	10/09/2026
01/09/2026	1612	11	Doxey Day	38	Doxey Day	88	Amazon		£18.73	£3.75	£22.48	£1,877.34	y	10/09/2026
01/09/2026	1613	3	Maintenance	46	Street furniture	88	Amazon		£16.66	£3.33	£19.99	£1,857.35	y	10/09/2026
01/09/2026	1614	1	Administration	20	salaries	60	Clerk		£856.87		£856.87	£1,000.48	y	10/09/2026
03/09/2026	1615	1	Administration	21	Pension employee	62	SCC Pension		£69.72		£69.72	£930.76	y	10/09/2026
03/09/2026	1616	1	Administration	22	Pension employer	62	SCC Pension		£248.45		£248.45	£682.31	y	10/09/2026
07/09/2026	1617	11	Doxey Day	38	Doxey Day	106	Cllr K Allen		£40.00		£40.00	£642.31	y	10/09/2026
07/09/2026	1618	9	Income	38	Doxey Day	108	Cash - Ticket Sales & Tony's Ices	£775.00			£0.00	£1,417.31		10/09/2026
07/09/2026	1619	9	Income	38	Doxey Day	109	J Rees	£6.00			£0.00	£1,423.31	y	10/09/2026
07/09/2026	1620	9	Income	38	Doxey Day	110	Robinson C	£6.00			£0.00	£1,429.31	y	10/09/2026
07/09/2026	1621	9	Income	38	Doxey Day	78	The Kabin	£40.00			£0.00	£1,469.31	y	10/09/2026
08/09/2026	1622	11	Doxey Day	38	Doxey Day	92	Squeak Entertainments		£450.00		£450.00	£1,019.31	y	10/09/2026

Today: **10 Sep 2026**

BARCLAYS

DOXEY PARISH COUNCIL

Transactions

COMMUNITY	**20-81-00 73477398**
Available balance	**£244.31**

Today: **10 Sep 2026**

BARCLAYS

DOXEY PARISH COUNCIL

Transactions

Business Premium ME	**20-81-00 63680290**
Available balance	**£28,275.35**

Current account	£1,019.31	Earmarked funds	Elections	£10,000.00
Reserves Account	£28,275.35			
Earmarked funds	£10,000.00			
Total funds	£19,294.66			

Signed ______________________________ Date ______________________________

Signed ______________________________ Date ______________________________