

**CUDDESDON AND DENTON PARISH COUNCIL**  
**ANNUAL BUDGET MAY 2016**

**GENERAL**

	Notes	Actual to 31 Mar 16	Budget to 31 Mar 17	VAT
<b>RECEIPTS</b>				
Precept		6845.00	7200.00	
Council tax support grant		355.00		
Bank account interest		1.38	1.36	
Bonfire night tickets		660.84	650.00	
Grass cutting grant		554.73	554.73	
Multiplay replacement grant			11000.00	
VAT refund		888.48	3025.88	
<b>Receipts</b>		<b><u>9305.43</u></b>	<b><u>22431.97</u></b>	
<b>PAYMENTS</b>				
Clerk's salary		1633.35	1642.20	
Administration costs	1	1536.38	1269.23	102.40
Subscriptions	2	125.89	125.89	22.18
Village running costs	3	3430.07	3731.52	571.30
Miscellaneous	4	1298.60	1295.00	130.00
Multiplay replacement			11000.00	2200.00
Multiplay third party contribution			1210.00	
VAT on purchases		819.16	3025.88	
<b>Payments</b>		<b><u>8843.45</u></b>	<b><u>23299.72</u></b>	
Surplus		461.98	-867.75	
<b><u>WW1 COMMEMORATION</u></b>				
Receipts		5700.00		
VAT refund		2721.35		
<b>Receipts</b>		<b><u>8421.35</u></b>	<b><u>0.00</u></b>	
Payments		14738.59	1000.00	
VAT on purchases		2721.35		
<b>Payments</b>		<b><u>17459.94</u></b>	<b><u>1000.00</u></b>	
Surplus		-9038.59	-1000.00	
<b><u>OVERALL</u></b>				
<b>Total receipts</b>		<b>17726.78</b>	<b>22431.97</b>	
<b>Total payments</b>		<b>26303.39</b>	<b>24299.72</b>	
Surplus		-8576.61	-1867.75	
Opening bank balance		17579.86	9003.25	
<b>Closing bank balance</b>		<b><u>9003.25</u></b>	<b><u>7135.50</u></b>	
Consisting of:				
WW1 fund		1814.41	814.41	
CADET fund		446.87	396.87	
<b>Parish Council</b>		<b>6741.97</b>	<b>5924.22</b>	

## Notes to Budget

	Notes	Actual to 31 Mar 16	Budget to 31 Mar 17	VAT
<b>1 Administration costs</b>				
Village Hall hire		408.00	204.00	
Insurance		390.94	387.23	
Internal audit		136.00	141.00	
External audit		100.00	200.00	40.00
Clerk's expenses		19.44	25.00	
Website	5	312.00	312.00	62.40
Election expenses		170.00		
		<b>1536.38</b>	<b>1269.23</b>	<b>102.40</b>
<b>2 Subscriptions</b>				
NALC	5	110.89	110.89	22.18
OGBN	5	15.00	15.00	
		<b>125.89</b>	<b>125.89</b>	<b>22.18</b>
<b>3 Village Running Costs</b>				
Grass cutting		2628.80	2628.80	525.76
Hedge cutting		70.00	70.00	14.00
Mole eradication			250.00	
Play equipment inspection		74.00	74.00	14.80
Dog bin emptying		83.72	83.72	16.74
Grass seed			25.00	
Roundabout refurbishment		173.60	300.00	
Notice board repair		49.95		
Bus shelter refurbishment		350.00		
Tree care			300.00	
		<b>3430.07</b>	<b>3731.52</b>	<b>571.30</b>
<b>4 Miscellaneous</b>				
Fireworks	5	650.00	650.00	130.00
Fireworks expenses	5	4.00	5.00	
Mulled wine	5	40.90	40.00	
Christmas tree	5	20.00	25.00	
Newsletter adverts	5	25.00	25.00	
Churchyard upkeep	5	500.00	500.00	
CADET payments	5	58.70	50.00	
		<b>1298.60</b>	<b>1295.00</b>	<b>130.00</b>

## 5 Expenditure Under Local Government Spending Powers (1948, 1972, 1997 acts)

		<b>Actual to 31 Mar 16</b>	<b>Budget to 31 Mar 17</b>
26-29 (97)	CADET	58.70	50.00
133 (48)	WW1 comm (memorial)	13469.75	
137 (72)	OGBN	15.00	15.00
142 (72)	Website	312.00	312.00
143 (72)	NALC	110.89	110.89
144 (72)	Christmas tree	20.00	25.00
145 (72)	Fireworks	650.00	650.00
	Expenses for fireworks	4.00	5.00
	Mulled wine	40.90	40.00
	Newsletter adverts	25.00	25.00
	WW1 comm (play etc)	<u>1268.84</u>	<u>1000.00</u>
		1988.74	1720.00
215 (72)	Churchyard upkeep	500.00	500.00