

CUDDESDON AND DENTON PARISH COUNCIL
BUDGET 2019/20

May 2019

<u>GENERAL</u>	Notes	Actual to 31 Mar 19	Budget to 31 Mar 20	VAT
RECEIPTS				
Precept		7600.00	7800.00	
Bank account interest		5.43	5.44	
Bonfire night tickets		768.00	750.00	
Grass cutting grant		554.73	554.73	
Insurance refund		279.39	-	
General Receipts		<u>9207.55</u>	<u>9110.17</u>	
PAYMENTS				
Clerk's salary		1658.60	1727.39	
Administration costs	1	1464.03	1309.00	62.80
Subscriptions	2	127.55	130.81	23.16
Village running costs	3	3688.50	3736.94	552.39
Miscellaneous	4	1342.50	1350.00	130.00
Expressway contribution	6	-	1500.00	
General Payments		<u>8281.18</u>	<u>9754.14</u>	
General Surplus		926.37	-643.97	
<u>PLAY EQUIPMENT</u>				
Play equipment receipts	5	-	22560.27	
Play equipment payments	5	-	24431.75	4412.05
Play equipment surplus		-	-1871.48	
<u>OTHER RESERVED FUNDS</u>				
Fund receipts	5	5000.00	-	
Fund payments	5	1505.58	20.00	
Fund surplus		3494.42	-20.00	
<u>VAT</u>				
VAT refunds		955.51	5180.40	
VAT on purchases		1002.38	5180.40	
VAT surplus		-46.87	0.00	
<u>OVERALL</u>				
Total receipts		15163.06	36850.84	
Total payments		10789.14	39386.29	
Surplus		4373.92	-2535.45	
Opening bank balance		10731.20	15105.12	
Closing bank balance		<u>15105.12</u>	<u>12569.67</u>	
Consisting of:				
Neighbourhood plan fund		4895.00	4895.00	
WW1 fund		1014.04	1014.04	
CADET fund		426.87	406.87	
Parish Council		<u>8769.21</u>	<u>6253.76</u>	

Notes to Budget

	Notes	Actual to 31 Mar 19	Budget to 31 Mar 20	VAT
1 Administration costs				
Village Hall hire		225.00	225.00	
Insurance		748.83	415.00	
Internal audit		129.00	140.00	
Internal audit expenses		19.78	-	
Clerk's expenses		14.92	15.00	
Website	6	314.00	314.00	62.80
Stopped cheque		12.50	-	
Election expenses		-	200.00	
		1464.03	1309.00	62.80
2 Subscriptions				
OALC	6	112.55	115.81	23.16
OGBN	6	15.00	15.00	
		127.55	130.81	23.16
3 Village Running Costs				
Grass cutting		2478.00	2500.00	500.00
Hedge cutting		78.50	78.50	15.70
Mole eradication		170.00	250.00	
Play equipment inspection		77.00	77.00	15.40
Dog bin emptying		86.42	106.44	21.29
Grass seed		96.00	25.00	
Play area maintenance		-	100.00	
Digger and landscaping		302.58	-	
Tree pruning		400.00	600.00	
		3688.50	3736.94	552.39
4 Miscellaneous				
Fireworks	6	650.00	650.00	130.00
Fireworks food	6	104.00	110.00	
Mulled wine	6	33.50	35.00	
Christmas tree	6	25.00	25.00	
Newsletter adverts	6	30.00	30.00	
Churchyard upkeep	6	500.00	500.00	
		1342.50	1350.00	130.00

	Notes	Actual to 31 Mar 19	Budget to 31 Mar 20	VAT
5 Reserved Funds				
<u>Play Equipment</u>				
WREN grant		-	22060.27	
OCC grant		-	500.00	
Play equipment receipts		-	22560.27	
Equipment purchase		-	22060.27	4412.05
Third party contribution		-	2371.48	
Play equipment payments		-	24431.75	4412.05
<u>Other Reserved Funds</u>				
Neighbourhood plan receipts		5000.00	-	
Fund receipts		5000.00	-	
N'hood plan payments	6	1485.58	-	
CADET payments	6	20.00	20.00	
Fund payments		1505.58	20.00	

6 Expenditure Under Local Government Spending Powers (1972, 1976, 1997 acts)

19 (76)	Play equipment	-	24431.75
26-29 (97)	CADET	20.00	20.00
111 (72)	Neighbourhood plan	1485.58	-
137 (72)	Expressway contribution	-	1500.00
	OGBN	<u>15.00</u>	<u>15.00</u>
		15.00	1515.00
142 (72)	Website	314.00	314.00
143 (72)	OALC	112.55	115.81
144 (72)	Christmas tree	25.00	25.00
145 (72)	Fireworks	650.00	650.00
	Fireworks food	104.00	110.00
	Mulled wine	33.50	35.00
	Newsletter adverts	<u>30.00</u>	<u>30.00</u>
		817.50	825.00
215 (72)	Churchyard upkeep	500.00	500.00