

**CUDDESDON AND DENTON PARISH COUNCIL**  
**Receipts and Payments Account for Year Ending 31st March 2024**

<b><u>GENERAL</u></b>	Notes	Actual to 31 Mar 23	Actual to 31 Mar 24
<b>RECEIPTS</b>			
Precept		8400.00	8600.00
Bonfire night tickets		690.00	1240.00
Grass cutting grant		554.73	554.73
SODC grant		500.00	627.00
PCC wreath payment		20.00	20.00
Tree donation		44.00	-
Orchard donation		-	650.00
<b>General Receipts</b>		<b><u>10208.73</u></b>	<b><u>11691.73</u></b>
<b>PAYMENTS</b>			
Clerk's salary		1986.68	2448.63
Administration costs	1	1631.75	1945.45
Village running costs	2	5193.54	5494.64
Miscellaneous	3	3133.16	1931.24
<b>General Payments</b>		<b><u>11945.13</u></b>	<b><u>11819.96</u></b>
<b>General Surplus</b>		<b>-1736.40</b>	<b>-128.23</b>
<b><u>VAT</u></b>			
VAT refunds		3133.57	1126.37
VAT on purchases		3029.30	1347.51
<b>VAT surplus</b>		<b>104.27</b>	<b>-221.14</b>
<b><u>OVERALL</u></b>			
Total receipts		13342.30	12818.10
Total payments		14974.43	13167.47
Surplus		-1632.13	-349.37
Opening bank balance		15724.79	14092.66
<b>Closing bank balance</b>		<b><u>14092.66</u></b>	<b><u>13743.29</u></b>
Consisting of:			
Orchard fund		-	650.00
CIL fund		1267.62	216.33
CADET fund		134.57	134.57
<b>Parish Council</b>		<b><u>12690.47</u></b>	<b><u>12742.39</u></b>

The above statement is prepared on a Receipts and Payments basis and is unaudited. We hereby certify that the accounts and attached notes fairly represent the Council's financial position at 31st March 2023.

Approved by Council: **Chairman:**

**Date:**

**Responsible Financial Officer:**

**Date:**

<u>Notes to Budget</u>	Notes	Actual to 31 Mar 23	Actual to 31 Mar 24
<b>1 Administration costs</b>			
Village Hall hire		225.00	225.00
Insurance		687.35	764.45
Internal audit		170.00	123.60
OALC subscription	4	125.00	130.00
OGBN subscription	4	15.00	-
Website	4	331.40	331.40
ICO fee		-	80.00
Land registry		6.00	19.00
Election expenses		-	200.00
Bank charges		72.00	72.00
		<b>1631.75</b>	<b>1945.45</b>
<b>2 Village Running Costs</b>			
Grass cutting		2359.40	2570.05
Hedge cutting		176.00	90.00
Play equipment inspection		80.50	85.50
Dog bin emptying		103.92	103.92
Play equipment maintenance		-	13.00
Tree maintenance		-	1210.00
Footpath steps (CIL)		1800.00	-
Cuddesdon Green tidy up		40.00	-
High Street trees (CIL)	4	46.22	19.96
Clerk's computer	4	507.50	-
Daffodil bulbs (CIL)	4	-	223.00
Salt bin	4	-	250.00
No parking sign	4	-	46.94
Waste bin liner		80.00	-
Goal nets	4	-	73.94
Goal frames (CIL)	4	-	808.33
		<b>5193.54</b>	<b>5494.64</b>
<b>3 Miscellaneous</b>			
Fireworks	4	700.00	700.00
Fireworks food	4	117.26	109.83
Fireworks drinks licence	4	-	21.00
Mulled wine	4	26.75	29.94
Mince pies	4	-	15.50
Newsletter adverts	4	166.00	144.00
Churchyard upkeep	4	500.00	500.00
Jubilee / coronation	4	391.66	220.97
Wreaths	4	40.00	40.00
Christmas tree	4	-	150.00
Swings third party	4	1151.54	-
Defibrillator pads	4	39.95	-
		<b>3133.16</b>	<b>1931.24</b>

#### 4 Expenditure Under Local Government Spending Powers (1972, 1976, 1980 acts)

		Actual to 31 Mar 23	Actual to 31 Mar 24
19 (76)	Swings third party	1151.54	-
	Goal nets	-	73.94
	Goal frames	-	<u>808.33</u>
		1151.54	882.27
96 (80)	No parking sign	-	46.94
	Daffodil bulbs	-	223.00
	High Street trees	<u>46.22</u>	<u>19.96</u>
		46.22	289.90
137 (72)	OGBN subscription	15.00	-
	Defibrillator pads	39.95	-
	Clerk's computer	507.50	-
	Salt bin	-	250.00
	Wreaths	<u>40.00</u>	<u>40.00</u>
		602.45	290.00
142 (72)	Website	331.40	331.40
143 (72)	OALC subscription	125.00	130.00
145 (72)	Jubilee / coronation	391.66	220.97
	Fireworks	700.00	700.00
	Fireworks food	117.26	109.83
	Fireworks drinks licence	-	21.00
	Mulled wine	26.75	29.94
	Mince pies	-	15.50
	Christmas tree	-	150.00
	Newsletter adverts	<u>166.00</u>	<u>144.00</u>
		1401.67	1391.24
215 (72)	Churchyard upkeep	500.00	500.00

## 5 Assets

Description	Location	Purchase Cost or Current Value (£)	Date of Purchase
Bus shelter	Near Parkside	1	unknown
War memorial	Cuddesdon Green	13,295	2015
Bench	Cuddesdon Green	371	2012
Bench	Cuddesdon Green	371	2012
Bench	Recreation ground	1	unknown
Bench	Recreation ground	398	unknown
Bench	Recreation ground	2,125	2021
Bench	Denton Green	288	2003
Notice board	High Street	682	unknown
Defibrillator	Village Hall	1,441	2020
See saw	Recreation ground	1,481	2006
Springy pony	Recreation ground	1,195	unknown
Swings	Recreation ground	10,527	2022
Multiplay	Recreation ground	16,497	2020
Roundabout	Recreation ground	1	unknown
Play area surfaces	Recreation ground	11,902	2013
Basketball area	Recreation ground	8,035	2010
Goal posts	Recreation ground	808	2024
Litter bin	Recreation ground	100	unknown
Litter bin	Recreation ground gate	1	unknown
Litter bin	Near Bat and Ball	1	unknown
Litter bin	Near notice board	1	unknown
Litter bin	Cuddesdon Green	1	unknown
Litter bin	Near Cuddesdon Green	1	Unknown
Litter bin	Near Ripon College	1	unknown
Litter bin	Near Parkside	1	unknown
Dog bin	Near Parkside	102	2005
Salt bin	Dove House Lane	250	2023
Salt bin	Church Road	1	unknown
Salt bin	Cuddesdon Green	250	2020
Salt bin	Top of Denton Hill	1	unknown
Salt bin	On Denton Hill	95	unknown
Salt bin	Denton Green	95	unknown
Salt bin	Near Brookside	250	2020
Shed	Recreation Ground	1	unknown
Cuddesdon Green		1	unknown
Denton Green		1	unknown
Recreation Ground		1	unknown
Laptop computer	Parish Clerk	507	2023
Christmas Tree lights	Parish Clerk	124	2011
Mobile phone	Parish Clerk	20	2013
Smartphone	Chairman	100	2020
	<b>Total</b>	<b>£71,325</b>	