

**CUDESODN AND DENTON PARISH COUNCIL**  
**Receipts and Payments Account for the Year Ending 31st March 2021**

<b><u>GENERAL</u></b>	Notes	Actual to 31 Mar 20	Actual to 31 Mar 21
<b>RECEIPTS</b>			
Precept		7800.00	8000.00
Bank account interest		5.04	1.25
Bonfire night tickets		655.00	-
Grass cutting grant		554.73	554.73
PCC wreath payment		17.00	17.00
FOI receipt		-	79.61
FOI overpayment		-	79.61
<b>General Receipts</b>		<b><u>9031.77</u></b>	<b><u>8732.20</u></b>
<b>PAYMENTS</b>			
Clerk's salary		1727.39	1750.32
Administration costs	1	1342.41	1491.54
Subscriptions	2	130.81	132.02
Village running costs	3	3433.79	3112.54
Miscellaneous	4	1476.48	2415.00
<b>General Payments</b>		<b><u>8110.88</u></b>	<b><u>8901.42</u></b>
<b>General Surplus</b>		<b>920.89</b>	<b>-169.22</b>
<b><u>PLAY EQUIPMENT</u></b>			
Play equipment receipts	5	826.33	788.98
Play equipment payments	5	3471.65	15.14
<b>Play equipment surplus</b>		<b>-2645.32</b>	<b>773.84</b>
<b><u>OTHER RESERVED FUNDS</u></b>			
Fund receipts	5	-	-
Fund payments	5	356.30	1014.04
<b>Fund surplus</b>		<b>-356.30</b>	<b>-1014.04</b>
<b>VAT</b>			
VAT refunds		5134.62	846.95
VAT on purchases		5143.43	773.21
<b>VAT surplus</b>		<b>-8.81</b>	<b>73.74</b>
<b><u>OVERALL</u></b>			
Total receipts		14992.72	10368.13
Total payments		17082.26	10703.81
Surplus		-2089.54	-335.68
Opening bank balance		15105.12	13015.58
<b>Closing bank balance</b>		<b><u>13015.58</u></b>	<b><u>12679.90</u></b>
Consisting of:			
Neighbourhood plan fund		4831.00	4831.00
WW1 fund		1014.04	-
CADET fund		134.57	134.57
<b>Parish Council</b>		<b><u>7035.97</u></b>	<b><u>7714.33</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 2021.

Approved by Council:

Chairman:



Date:

17/5/21

Responsible Financial Officer:



Date:

17.5.21

## Notes to Budget

	Notes	Actual to 31 Mar 20	Actual to 31 Mar 21
<b>1 Administration costs</b>			
Village Hall hire		225.00	225.00
Insurance		422.05	501.43
Internal audit		140.00	152.00
Clerk's expenses		23.96	7.80
Website	6	331.40	331.40
Election expenses		200.00	-
Smartphone		-	109.95
FOI expenses		-	79.60
FOI refund		-	79.61
Minute book		-	4.75
		<b>1342.41</b>	<b>1491.54</b>
<b>2 Subscriptions</b>			
OALC	6	115.81	117.02
OGBN	6	15.00	15.00
		<b>130.81</b>	<b>132.02</b>
<b>3 Village Running Costs</b>			
Grass cutting		2407.90	2020.60
Hedge cutting		81.00	-
Mole eradication		175.00	-
Play equipment inspection		79.00	79.00
Dog bin emptying		90.89	292.12
Basketball backboard		-	170.82
Tree pruning		600.00	550.00
		<b>3433.79</b>	<b>3112.54</b>
<b>4 Miscellaneous</b>			
Fireworks	6	650.00	-
Fireworks food	6	75.00	-
Mulled wine	6	43.48	-
Newsletter adverts	6	24.00	-
Churchyard upkeep	6	500.00	500.00
Wreaths	6	34.00	34.00
Maple Tree donation	6	150.00	150.00
Defibrillator	6	-	1441.00
Defibrillator electrical	6	-	290.00
		<b>1476.48</b>	<b>2415.00</b>

	Notes	Actual to 31 Mar 20	Actual to 31 Mar 21
<b>5 Reserved Funds</b>			
<b><u>Play Equipment</u></b>			
FCC Grant		326.33	788.98
OCC grant		500.00	-
<b>Play equipment receipts</b>		<b>826.33</b>	<b>788.98</b>
Equipment purchase		1100.17	15.14
Third party contribution		2371.48	-
<b>Play equipment payments</b>		<b>3471.65</b>	<b>15.14</b>
<b><u>Other Reserved Fund Payments</u></b>			
WW1 fund	6	-	1014.04
Neighbourhood plan	6	64.00	-
CADET	6	292.30	-
<b>Fund payments</b>		<b>356.30</b>	<b>1014.04</b>

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

19 (76)	Play equipment	3471.65	15.14
26-29 (97)	CADET	292.30	-
111 (72)	Neighbourhood plan 64.00	-	
137 (72)	OGBN	15.00	15.00
	Wreaths	34.00	34.00
	Defibrillator	-	1441.00
	Defibrillator electrical	-	290.00
	Maple Tree donation	<u>150.00</u>	<u>150.00</u>
		199.00	1930.00
142 (72)	Website	331.40	331.40
143 (72)	OALC	115.81	117.02
145 (72)	Fireworks	650.00	-
	Fireworks food	75.00	-
	Mulled wine	43.48	-
	Newsletter adverts	<u>24.00</u>	-
		792.48	-
215 (72)	Churchyard upkeep	500.00	500.00
227 (72)	WW1 fund: document safe	-	1014.04

## 7 Assets

Description	Location	Purchase Cost or Current Value (£)	Date of Purchase
Bus shelter	Near Parkside	1	unknown
War memorial	Cuddesdon Green	13295	2015
Bench	Cuddesdon Green	371	2012
Bench	Cuddesdon Green	371	2012
Bench	Recreation ground	1	unknown
Bench	Recreation ground	398	unknown
Bench	Denton Green	288	2003
Notice board	High Street	682	unknown
Defibrillator	Village Hall	1441	2020
See saw	Recreation ground	1481	2006
Springy pony	Recreation ground	1195	unknown
Swings	Recreation ground	1	unknown
Multiplay	Recreation ground	16497	2020
Roundabout	Recreation ground	1	unknown
Play area surfaces	Recreation ground	11902	2013
Basketball area	Recreation ground	8035	2010
Goal posts	Recreation ground	670	2007
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
Dog bin	Recreation ground gate	1	unknown
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
Christmas Tree lights	Parish Clerk	124	2011
Mobile phone	Parish Clerk	20	2013
Smartphone	Chairman	100	2020
	<b>Total</b>	<b>57780</b>	