

**CUDDESDON AND DENTON PARISH COUNCIL**  
**FORECAST 23/24**

December 2022

<b><u>GENERAL</u></b>		<b>Actual to</b>	<b>Budget to</b>	<b>Forecast to</b>	<b>VAT</b>
	<b>Notes</b>	<b>31 Mar 22</b>	<b>31 Mar 23</b>	<b>31 Mar 24</b>	
<b>RECEIPTS</b>					
Precept		8200.00	8400.00	8600.00	
Bank account interest		0.14	-	-	
Bonfire night tickets		670.00	690.00	650.00	
Grass cutting grant		554.73	554.73	554.73	
SODC grant		-	500.00	-	
PCC wreath payment		17.00	20.00	20.00	
Bench donation		2125.00	-	-	
<b>General Receipts</b>		<b><u>11566.87</u></b>	<b><u>10164.73</u></b>	<b><u>9824.73</u></b>	
<b>PAYMENTS</b>					
Clerk's salary		1786.59	1986.59	1939.08	
Administration costs	<b>1</b>	1456.37	1513.39	1552.00	68.00
Subscriptions	<b>2</b>	136.80	140.00	145.00	26.00
Village running costs	<b>3</b>	4440.48	3335.90	3494.00	698.80
Miscellaneous	<b>4</b>	3579.79	3100.46	1549.00	140.00
<b>General Payments</b>		<b><u>11400.03</u></b>	<b><u>10076.34</u></b>	<b><u>8679.08</u></b>	
<b>General Surplus</b>		<b>166.84</b>	<b>88.39</b>	<b>1145.65</b>	
<b><u>RESERVED FUNDS</u></b>					
Fund receipts	<b>5</b>	3743.84	-	-	
Fund payments	<b>5</b>	742.00	1825.00	25.00	
<b>Fund surplus</b>		<b>3001.84</b>	<b>-1825.00</b>	<b>-25.00</b>	
<b><u>VAT</u></b>					
VAT refunds	<b>8</b>	1417.94	3266.81	932.80	
VAT on purchases	<b>8</b>	1541.73	3266.81	932.80	
<b>VAT surplus</b>		<b>-123.79</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>OVERALL</u></b>					
Total receipts		16728.65	13431.54	10757.53	
Total payments		13683.76	15168.15	9636.88	
Surplus		3044.89	-1736.61	1120.65	
Opening bank balance		12679.90	15724.79	13988.18	
<b>Closing bank balance</b>		<b><u>15724.79</u></b>	<b><u>13988.18</u></b>	<b><u>15108.83</u></b>	
Consisting of:					
Neighbourhood plan fund		4719.00	-	-	
CIL fund		3113.84	1313.84	1313.84	
CADET fund		134.57	109.57	84.57	
<b>Parish Council</b>		<b><u>7757.38</u></b>	<b><u>12564.77</u></b>	<b><u>13710.42</u></b>	

## Notes to Budget

	Notes	Actual to 31 Mar 22	Budget to 31 Mar 23	Forecast to 31 Mar 24	VAT
<b>1 Administration costs</b>					
Village Hall hire		225.00	225.00	225.00	
Insurance		529.17	652.99	725.00	
Internal audit		130.00	170.00	140.00	
Clerk's expenses		9.45	10.00	10.00	
Website	7	331.40	331.40	340.00	68.00
ICO fee		80.00	40.00	40.00	
Land registry		34.95	12.00	-	
External auditor fee		40.00	-	-	
Bank charges		54.00	72.00	72.00	
Greens registration		22.40	-	-	
		<b>1456.37</b>	<b>1513.39</b>	<b>1552.00</b>	<b>68.00</b>
<b>2 Subscriptions</b>					
OALC	7	121.80	125.00	130.00	26.00
OGBN	7	15.00	15.00	15.00	
		<b>136.80</b>	<b>140.00</b>	<b>145.00</b>	<b>26.00</b>
<b>3 Village Running Costs</b>					
Grass cutting		2364.60	2359.40	2500.00	500.00
Hedge cutting		86.00	86.00	90.00	18.00
Play equipment inspection		79.00	80.50	84.00	16.80
Dog bin emptying		587.12	110.00	120.00	24.00
Play equipment maintenance		-	200.00	200.00	40.00
Tree maintenance		1200.00	500.00	500.00	100.00
Footpath materials		59.53	-	-	
White posts		47.68	-	-	
Dog signs		16.55	-	-	
		<b>4440.48</b>	<b>3335.90</b>	<b>3494.00</b>	<b>698.80</b>
<b>4 Miscellaneous</b>					
Fireworks	7	650.00	700.00	700.00	140.00
Fireworks food	7	112.80	117.26	120.00	
Mulled wine	7	28.00	30.00	35.00	
Newsletter adverts	7	12.00	70.00	50.00	
Churchyard upkeep	7	500.00	500.00	500.00	
Jubilee celebrations	7	-	391.66	-	
Wreaths	7	34.00	40.00	44.00	
Defibrillator light	7	17.99	-	-	
Bench	7	2125.00	-	-	
Christmas tree	7	100.00	100.00	100.00	
Swings third party	7	-	1151.54	-	
		<b>3579.79</b>	<b>3100.46</b>	<b>1549.00</b>	<b>140.00</b>

	Notes	Actual to 31 Mar 22	Budget to 31 Mar 23	Forecast to 31 Mar 24	VAT
<b>5 Reserved Funds</b>					
<b>Receipts</b>					
		3743.84	-	-	
		<b>3743.84</b>	<b>0.00</b>	<b>0.00</b>	
<b>Payments</b>					
	7	112.00	-	-	
		630.00	1800.00	-	
		-	25.00	25.00	
		<b>742.00</b>	<b>1825.00</b>	<b>25.00</b>	
<b>6 Reserves</b>					
		2050.00	2100.00	2150.00	
		1000.00	1000.00	1000.00	
		500.00	500.00	500.00	
		250.00	250.00	250.00	
		<b>3800.00</b>	<b>3850.00</b>	<b>3900.00</b>	
<b>7 Expenditure Under Local Government Spending Powers (1972, 1976, 1997 acts)</b>					
19 (76)	Swings third party	-	1151.54	-	
	Bench	2125.00	-	-	
26-29 (97)	CADET	-	25.00	25.00	
137 (72)	OGBN	15.00	15.00	15.00	
	Defibrillator light	17.99	-	-	
	Wreaths	<u>34.00</u>	<u>40.00</u>	<u>44.00</u>	
		66.99	55.00	59.00	
142 (72)	Website	331.40	331.40	340.00	
143 (72)	OALC	121.80	125.00	130.00	
145 (72)	Jubilee celebrations	-	391.66	-	
	Fireworks	650.00	700.00	700.00	
	Fireworks food	112.80	117.26	120.00	
	Mulled wine	28.00	30.00	35.00	
	Newsletter adverts	124.00	70.00	50.00	
	Christmas tree	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	
		1014.80	1408.92	1005.00	
215 (72)	Churchyard upkeep	500.00	500.00	500.00	

## 8 VAT Payment 22/23

£2142.40 VAT payment for swings made in 22/23