

CUDDSDON AND DENTON PARISH COUNCIL
BUDGET 2023/24

February 2024

	Notes	Actual to 31 Mar 23	Budget to 31 Mar 24	Variance from May 23	VAT
<u>GENERAL</u>					
RECEIPTS					
Precept		8400.00	8600.00		
Bonfire night tickets		690.00	1240.00	590.00	
Grass cutting grant		554.73	554.73		
SODC grant		500.00	627.00	627.00	
PCC wreath payment		20.00	20.00	-2.00	
Tree donation		44.00	-		
General Receipts		<u>10208.73</u>	<u>11041.73</u>	<u>1215.00</u>	
PAYMENTS					
Clerk's salary		1986.68	2448.63	496.74	
Administration costs	1	1491.75	1785.45	127.45	66.28
Subscriptions	2	140.00	145.00		26.00
Village running costs	3	5193.54	5160.79	1661.79	941.97
Miscellaneous	4	3133.16	2458.24	534.24	262.91
General Payments		<u>11945.13</u>	<u>11998.11</u>	<u>2820.22</u>	
General Surplus		-1736.40	-956.38	-1605.22	
<u>VAT</u>					
VAT refunds		3133.57	1297.16	403.36	
VAT on purchases		3029.30	1297.16	403.36	
VAT surplus		<u>104.27</u>	<u>0.00</u>	<u>0.00</u>	
<u>OVERALL</u>					
Total receipts		13342.30	12338.89	1618.36	
Total payments		14974.43	13295.27	3223.58	
Surplus		-1632.13	-956.38	-1605.22	
Opening bank balance		15724.79	14092.66		
Closing bank balance		<u>14092.66</u>	<u>13136.28</u>	<u>-1605.22</u>	
Consisting of:					
CIL fund		1267.62	995.67	-271.95	
CADET fund		134.57	109.57		
Parish Council		<u>12690.47</u>	<u>12031.04</u>	-1333.27	

<u>Notes to Budget</u>	Notes	Actual to 31 Mar 23	Budget to 31 Mar 24	Variance from May 23	VAT
1 Administration costs					
Village Hall hire		225.00	225.00		
Insurance		687.35	764.45	39.45	
Internal audit		170.00	123.60	-16.40	
Clerk's expenses		-	10.00		
Website	6	331.40	331.40	-8.60	66.28
ICO fee		-	40.00		
Land registry		6.00	19.00	13.00	
Election expenses		-	200.00	100.00	
Bank charges		72.00	72.00		
		1491.75	1785.45	127.45	66.28
2 Subscriptions					
OALC	6	125.00	130.00		26.00
OGBN	6	15.00	15.00		
		140.00	145.00		26.00
3 Village Running Costs					
Grass cutting		2359.40	2570.05	70.05	514.01
Hedge cutting		176.00	95.00		19.00
Play equipment inspection		80.50	85.50	1.50	17.10
Dog bin emptying		103.92	103.92	-16.08	20.78
Play equipment maintenance		-	200.00		
Tree maintenance		-	1212.00	712.00	202.00
Footpath steps (CIL)		1800.00	-		
Cuddesdon Green tidy up		40.00	-		
High Street trees (CIL)	6	46.22	48.95	48.95	
Clerk's computer	6	507.50	-		
Waste bin liner		80.00	-		
Goal nets		-	73.94	73.94	14.79
Goal frames		-	771.43	771.43	154.29
		5193.54	5160.79	1661.79	941.97
4 Miscellaneous					
Fireworks	6	700.00	700.00		140.00
Fireworks food	6	117.26	130.83	10.83	
Mulled wine	6	26.75	35.00		
Mince pies	6	-	15.50	15.50	
Newsletter adverts	6	166.00	100.00		
Churchyard upkeep	6	500.00	500.00		
Jubilee celebrations	6	391.66	-		
Wreaths	6	40.00	40.00	-4.00	
Christmas tree	6	-	150.00	50.00	
Swings third party	6	1151.54	-		
Defibrillator pads	6	39.95	-		
Coronation celebrations	6	-	220.97	-79.03	18.92
Salt bin	6	-	250.00	250.00	50.00
CADET	6	-	25.00		
No parking sign	6	-	46.94	46.94	9.39
Daffodil bulbs (CIL)	6	-	223.00	223.00	44.60
Drinks licence	6	-	21.00	21.00	
		3133.16	2458.24	534.24	262.91

	Actual to 31 Mar 23	Budget to 31 Mar 24
5 Reserves		
Three months' running costs	2100.00	2150.00
Asset replacement	1000.00	1000.00
Election expenses	200.00	200.00
Insurance excess	250.00	250.00
Total reserves	3550.00	3600.00

6 Expenditure Under Local Government Spending Powers (1972, 1976, 1980, 1997 acts)

19 (76)	Swings third party	1151.54	-
	Goal nets	-	73.94
	Goal frames	-	771.43
		1151.54	845.37
26-29 (97)	CADET	-	25.00
96 (80)	No parking sign	-	46.94
	Daffodil bulbs (CIL)	-	223.00
	High Street trees (CIL)	<u>46.22</u>	<u>48.95</u>
		46.22	318.89
137 (72)	OGBN	15.00	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	305.00
142 (72)	Website	331.40	331.40
143 (72)	OALC	125.00	130.00
145 (72)	Jubilee celebrations	391.66	-
	Fireworks	700.00	700.00
	Fireworks food	117.26	130.83
	Mulled wine	26.75	35.00
	Mince pies	-	15.50
	Christmas tree	-	150.00
	Coronation celebrations	-	220.97
	Drinks licence	-	21.00
	Newsletter adverts	<u>166.00</u>	<u>100.00</u>
		1401.67	1373.30
215 (72)	Churchyard upkeep	500.00	500.00