

CUDDSDON AND DENTON PARISH COUNCIL
ANNUAL BUDGET MAY 2015

<u>GENERAL</u>	Notes	Actual to 31 Mar 15	Budget to 31 Mar 16	VAT
RECEIPTS				
Precept		6646.00	6845.00	
Council tax support grant		354.00	355.00	
Bank account interest		1.35	1.35	
Bonfire night tickets		502.50	500.00	
Grass cutting grant		1109.46	554.73	
Multiplay replacement grant		-	11000.00	
VAT refund		860.02	3040.00	
Total receipts		<u>9473.33</u>	<u>22296.08</u>	
PAYMENTS				
Clerk's salary		1602.90	1614.69	
Administration costs	1	962.68	1323.94	82.40
Subscriptions	2	125.89	125.89	22.18
Village running costs	3	3483.85	3783.50	603.46
Miscellaneous	4	1242.99	1285.00	130.00
Multiplay replacement		-	11000.00	2200.00
Multiplay third party contribution		-	1210.00	
CADET payments		-	40.00	
VAT on purchases		868.57	3038.04	
Total payments		<u>8286.88</u>	<u>23421.06</u>	
Surplus		1186.45	(1124.98)	
<u>WW1 COMMEMORATION</u>				
Receipts	5	10565.00	4503.00	
VAT refund		-	2992.00	
Total receipts		<u>10565.00</u>	<u>7495.00</u>	
Payments	6	312.00	17356.00	
VAT on purchases		-	2992.00	
Total payments	8	<u>312.00</u>	<u>20348.00</u>	
Surplus		10253.00	(12853.00)	
<u>OVERALL</u>				
Surplus		11439.45	(13977.98)	
Opening bank balance		6140.41	17579.86	
Closing bank balance		<u>17579.86</u>	<u>3601.88</u>	
Consisting of: WW1 fund		10853.00	-	
CADET fund		505.57	465.57	
Parish Council		<u>6221.29</u>	<u>3136.31</u>	

Notes to Budget

	Notes	Actual to 31 Mar 15	Budget to 31 Mar 16	VAT
1 Administration costs				
Village Hall hire		-	210.00	
Insurance		390.94	390.94	
Internal audit		117.00	120.00	
Internal auditor expenses		-	16.00	
External audit		100.00	100.00	20.00
Clerk's expenses		42.74	25.00	
Website	8	312.00	312.00	62.40
Election expenses		-	150.00	
		962.68	1323.94	82.40
2 Subscriptions				
NALC	8	110.89	110.89	22.18
OGBN	8	15.00	15.00	
		125.89	125.89	22.18
3 Village Running Costs				
Grass cutting		2730.40	2730.40	546.08
Hedge cutting		140.00	70.00	14.00
Mole eradication		401.50	250.00	
Play equipment inspection		74.00	74.00	14.80
Dog bin emptying		62.79	84.00	16.80
Grass seed		14.99	-	
Paint		18.48	-	
Minute book		7.07	-	
White posts		34.62	-	
Roundabout refurbishment		-	175.10	11.78
Bus shelter refurbishment		-	400.00	
		3483.85	3783.50	603.46
4 Miscellaneous				
Fireworks	8	650.00	650.00	130.00
Expenses for fireworks	8	7.99	10.00	
Mulled wine	8	40.00	25.00	
Christmas tree	8	-	50.00	
Newsletter adverts	8	45.00	50.00	
Churchyard upkeep	8	500.00	500.00	
		1242.99	1285.00	130.00

Notes	Actual to 31 Mar 15	Budget to 31 Mar 16	VAT
5 WW1 Commemoration Receipts			
Grants	500.00		
Grant (lottery fund)	10000.00		
Donations	65.00		
Other receipts	-	4503.00	
	10565.00	4503.00	

6 WW1 Commemoration Payments

Planning Application	183.50	-	
Display panels	95.00	-	
Village hall hire	16.00	16.00	
CD	17.50	-	
Research	-	400.00	
Audio and video recording	-	600.00	
War memorial	-	14560.00	2912.00
Exhibitions	-	350.00	
Presentations	-	280.00	
Display cabinet	-	400.00	80.00
Leaflets	-	100.00	
Information packs	-	250.00	
Pageant	-	150.00	
Training	-	250.00	
	312.00	17356.00	2992.00

7 WW1 Commemoration Funding

Receipts:	2013/14	600.00
	2014/15	10565.00
	2015/16	4503.00
	Parish Council	<u>2000.00</u>
		17668.00
Payments:	2014/15	312.00
	2015/16	<u>17356.00</u>
		17668.00

8 Expenditure under Local Government Spending Powers (1948, 1972 act)

		Actual to 31 Mar 15	Budget to 31 Mar 16
133 (48)	WW1 commemoration (memorial)	183.50	14560.00
137 (72)	OGBN	15.00	15.00
142 (72)	Website	312.00	312.00
143 (72)	NALC	110.89	110.89
144 (72)	Christmas tree	-	50.00
145 (72)	Fireworks	650.00	650.00
	Expenses for fireworks	7.99	10.00
	Mulled wine	40.00	25.00
	Newsletter adverts	45.00	50.00
	WW1 commemoration (play etc)	<u>128.50</u>	<u>2796.00</u>
		871.49	3531.00
215 (72)	Churchyard upkeep	500.00	500.00