

**CUDDSDON AND DENTON PARISH COUNCIL**  
**Receipts and Payments Account for the year Ending 31st March 2018**

<u>GENERAL</u>		Actual to	Actual to
<u>RECEIPTS</u>	Notes	31 Mar 17	31 Mar 18
Precept		7200.00	7400.00
Bank account interest		1.02	1.83
Bonfire night tickets		761.00	824.00
Queen's birthday grant		164.00	-
Grass cutting grant		554.73	554.73
<b>General Receipts</b>		<b><u>8680.75</u></b>	<b><u>8780.56</u></b>
<u>PAYMENTS</u>			
Clerk's salary		1642.20	1654.50
Administration costs	1	1060.63	1200.99
Subscriptions	2	125.89	125.89
Village running costs	3	3729.38	3350.80
Miscellaneous	4	1790.00	1524.39
<b>General Payments</b>		<b><u>8348.10</u></b>	<b><u>7856.57</u></b>
 <b>General Surplus</b>		 <b>332.65</b>	 <b>923.99</b>
<u>RESERVED FUNDS</u>			
WW1 receipts		8.74	-
Neighbourhood plan receipts		-	5521.00
<b>Fund receipts</b>		<b><u>8.74</u></b>	<b><u>5521.00</u></b>
WW1 payments	5	809.11	-
Neighbourhood plan payments	5	-	4140.42
<b>Fund payments</b>		<b><u>809.11</u></b>	<b><u>4140.42</u></b>
 <b>Fund surplus</b>		 <b>-800.37</b>	 <b>1380.58</b>
<u>VAT</u>			
VAT refunds		952.49	1559.11
VAT on purchases		968.89	1651.61
<b>VAT surplus</b>		<b><u>-16.40</u></b>	<b><u>-92.50</u></b>
<u>OVERALL</u>			
Total receipts		9641.98	15860.67
Total payments		10126.10	13648.60
Surplus		-484.12	2212.07
Opening bank balance		9003.25	8519.13
<b>Closing bank balance</b>		<b><u>8519.13</u></b>	<b><u>10731.20</u></b>
Consisting of:			
Neighbourhood plan fund		-	1380.58
WW1 fund		1014.04	1014.04
CADET fund		446.87	446.87
Parish Council		<b><u>7058.22</u></b>	<b><u>7889.71</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 2018.

Approved by Council:

Chairman:



Date:

1/5/18

Responsible Financial Officer:



Date:

1.5.18

## Notes to Accounts

	Notes	Actual to 31 Mar 17	Actual to 31 Mar 18
<b>1 Administration costs</b>			
Village Hall hire		-	204.00
Insurance		387.23	396.07
Internal audit		121.00	125.00
Internal audit expenses		16.80	18.48
External audit		200.00	130.00
Clerk's expenses		21.60	13.44
Website	5	314.00	314.00
		<b>1060.63</b>	<b>1200.99</b>
<b>2 Subscriptions</b>			
OALC	5	110.89	110.89
OGBN	5	15.00	15.00
		<b>125.89</b>	<b>125.89</b>
<b>3 Village Running Costs</b>			
Grass cutting		2586.40	2494.80
Hedge cutting		75.00	75.00
Mole eradication		280.00	477.50
Play equipment inspection		77.00	77.00
Dog bin emptying		104.65	83.72
Grass seed		20.40	25.55
Tree pruning		300.00	-
Walnut tree		29.17	-
Play area maintenance		256.76	117.23
		<b>3729.38</b>	<b>3350.80</b>
<b>4 Miscellaneous</b>			
Queen's 90th	5	164.00	-
Fireworks	5	650.00	650.00
Fireworks prizes	5	4.00	-
Fireworks food	5	395.00	53.52
Mulled wine	5	27.00	25.87
Christmas tree	5	25.00	25.00
Newsletter adverts	5	25.00	20.00
Churchyard upkeep	5	500.00	500.00
Village Hall wifi set up	5	-	100.00
Maple Tree donation	5	-	150.00
		<b>1790.00</b>	<b>1524.39</b>

## 5 Expenditure Under Local Government Spending Powers (1972 act)

		Actual to 31 Mar 17	Actual to 31 Mar 18
111	Neighbourhood plan	-	4140.42
133	Village Hall wifi set up	-	100.00
137	OGBN	15.00	15.00
	Maple Tree donation	-	<u>150.00</u>
			165.00
142	Website	314.00	314.00
143	NALC	110.89	110.89
144	Christmas tree	25.00	25.00
145	Queen's 90th	164.00	-
	Fireworks	650.00	650.00
	Fireworks prizes	4.00	-
	Fireworks food	395.00	53.52
	Mulled wine	27.00	25.87
	WW1 commemoration	800.37	-
	Newsletter adverts	<u>25.00</u>	<u>20.00</u>
		2065.37	749.39
215	Churchyard upkeep	500.00	500.00

## 6 Assets

Description	Purchase Cost or Current Value (£)	Date of Purchase
Bus shelter	1	unknown
War memorial	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	682	unknown
See saw	1481	2006
Springy pony	1195	unknown
Swings	1	unknown
Climbing frame	1	unknown
Roundabout	1	unknown
Play area surfaces	11902	2013
Basketball area	8035	2010
Goal posts	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 Ripon College)	1	unknown
Litter bin (Parkside)	1	unknown
Dog bin (near Parkside)	102	2005
Dog bin (recreation ground)	1	unknown
Salt bin (Cuddesdon Green)	1	unknown
Salt bin (top of Denton Hill)	1	unknown
Salt bin (on Denton Hill)	95	unknown
Salt bin (Denton)	95	unknown
Shed	1	unknown
Cuddesdon Green	1	unknown
Denton Green	1	unknown
Recreation Ground	1	unknown
Christmas Tree lights	124	2011
Mobile phone	20	2013
<b>Total</b>	<b>39242</b>	