

**CUDDESDON AND DENTON PARISH COUNCIL**  
**BUDGET 2023/24**

May 2023

	Notes	Actual to 31 Mar 23	Budget to 31 Mar 24	VAT
<b><u>GENERAL</u></b>				
<b>RECEIPTS</b>				
Precept		8400.00	8600.00	
Bonfire night tickets		690.00	650.00	
Grass cutting grant		554.73	554.73	
SODC grant		500.00	-	
PCC wreath payment		20.00	22.00	
Tree donation		44.00	-	
<b>General Receipts</b>		<b><u>10208.73</u></b>	<b><u>9826.73</u></b>	
<b>PAYMENTS</b>				
Clerk's salary		1986.68	1951.89	
Administration costs	1	1491.75	1658.00	68.00
Subscriptions	2	140.00	145.00	26.00
Village running costs	3	5193.54	3499.00	659.80
Miscellaneous	4	3133.16	1924.00	140.00
<b>General Payments</b>		<b><u>11945.13</u></b>	<b><u>9177.89</u></b>	
<b>General Surplus</b>		<b>-1736.40</b>	<b>648.84</b>	
<b><u>VAT</u></b>				
VAT refunds		3133.57	893.80	
VAT on purchases		3029.30	893.80	
<b>VAT surplus</b>		<b>104.27</b>	<b>0.00</b>	
<b><u>OVERALL</u></b>				
Total receipts		13342.30	10720.53	
Total payments		14974.43	10071.69	
Surplus		-1632.13	648.84	
Opening bank balance		15724.79	14092.66	
<b>Closing bank balance</b>		<b><u>14092.66</u></b>	<b><u>14741.50</u></b>	
Consisting of:				
CIL fund		1267.62	1267.62	
CADET fund		134.57	109.57	
<b>Parish Council</b>		<b><u>12690.47</u></b>	<b><u>13364.31</u></b>	

<u>Notes to Budget</u>	Notes	Actual to 31 Mar 23	Budget to 31 Mar 24	VAT
<b>1 Administration costs</b>				
Village Hall hire		225.00	225.00	
Insurance		687.35	725.00	
Internal audit		170.00	140.00	
Clerk's expenses		-	10.00	
Website	6	331.40	340.00	68.00
ICO fee		-	40.00	
Land registry		6.00	6.00	
Election expenses		-	100.00	
Bank charges		72.00	72.00	
		<b>1491.75</b>	<b>1658.00</b>	<b>68.00</b>
<b>2 Subscriptions</b>				
OALC	6	125.00	130.00	26.00
OGBN	6	15.00	15.00	
		<b>140.00</b>	<b>145.00</b>	<b>26.00</b>
<b>3 Village Running Costs</b>				
Grass cutting		2359.40	2500.00	500.00
Hedge cutting		176.00	95.00	19.00
Play equipment inspection		80.50	84.00	16.80
Dog bin emptying		103.92	120.00	24.00
Play equipment maintenance		-	200.00	
Tree maintenance		-	500.00	100.00
Footpath steps (CIL)		1800.00	-	
Cuddesdon Green tidy up		40.00	-	
High Street trees (CIL)		46.22	-	
Clerk's computer	6	507.50	-	
Waste bin liner		80.00	-	
		<b>5193.54</b>	<b>3499.00</b>	<b>659.80</b>
<b>4 Miscellaneous</b>				
Fireworks	6	700.00	700.00	140.00
Fireworks food	6	117.26	120.00	
Mulled wine	6	26.75	35.00	
Newsletter adverts	6	166.00	100.00	
Churchyard upkeep	6	500.00	500.00	
Jubilee celebrations	6	391.66	-	
Wreaths	6	40.00	44.00	
Christmas tree	6	-	100.00	
Swings third party	6	1151.54	-	
Defibrillator pads	6	39.95	-	
Coronation celebrations	6	-	300.00	
CADET	6	-	25.00	
		<b>3133.16</b>	<b>1924.00</b>	<b>140.00</b>

	<b>Actual to 31 Mar 23</b>	<b>Budget to 31 Mar 24</b>
<b>5 Reserves</b>		
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
<b>Total reserves</b>	<b>3550.00</b>	<b>3600.00</b>

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

19 (76)	Swings third party	1151.54	-
26-29 (97)	CADET	-	25.00
96 (80)	High Street trees	46.22	-
137 (72)	OGBN	15.00	15.00
	Defibrillator pads	39.95	-
	Clerk's computer	507.50	-
	Wreaths	<u>40.00</u>	<u>44.00</u>
		602.45	59.00
142 (72)	Website	331.40	340.00
143 (72)	OALC	125.00	130.00
145 (72)	Jubilee celebrations	391.66	-
	Fireworks	700.00	700.00
	Fireworks food	117.26	120.00
	Mulled wine	26.75	35.00
	Christmas tree	-	100.00
	Coronation celebrations	-	300.00
	Newsletter adverts	<u>166.00</u>	<u>100.00</u>
		1401.67	1355.00
215 (72)	Churchyard upkeep	500.00	500.00