

CUDDESDON AND DENTON PARISH COUNCIL

BUDGET 2018/19

<u>GENERAL</u>	Notes	Actual to 31 Mar 18	Budget to 31 Mar 19	VAT
RECEIPTS				
Precept		7400.00	7600.00	
Bank account interest		1.83	5.40	
Bonfire night tickets		824.00	760.00	
Grass cutting grant		554.73	554.73	
General Receipts		<u>8780.56</u>	<u>8920.13</u>	
PAYMENTS				
Clerk's salary		1654.50	1658.60	
Administration costs	1	1200.99	1085.48	62.80
Subscriptions	2	125.89	125.89	22.18
Village running costs	3	3350.80	3314.30	567.86
Miscellaneous	4	1524.39	1295.00	130.00
General Payments		<u>7856.57</u>	<u>7479.27</u>	
General Surplus		923.99	1440.86	
<u>RESERVED FUNDS</u>				
Neighbourhood plan receipts		5521.00	5000.00	
Fund receipts		<u>5521.00</u>	<u>5000.00</u>	
Neighbourhood plan payments	5	4140.42	6380.58	1200.00
CADET payments	5	-	50.00	
Fund payments		<u>4140.42</u>	<u>6430.58</u>	
Fund surplus		1380.58	-1430.58	
<u>VAT</u>				
VAT refunds		1559.11	1982.84	
VAT on purchases		1651.61	1982.84	
VAT surplus		-92.50	0.00	
<u>OVERALL</u>				
Total receipts		15860.67	15902.97	
Total payments		13648.60	15892.69	
Surplus		2212.07	10.28	
Opening bank balance		8519.13	10731.20	
Closing bank balance		<u>10731.20</u>	<u>10741.48</u>	
Consisting of:				
N'hood plan fund		1380.58	0.00	
WW1 fund		1014.04	1014.04	
CADET fund		446.87	396.87	
Parish Council		<u>7889.71</u>	<u>9330.57</u>	

Notes to Budget

	Notes	Actual to 31 Mar 18	Budget to 31 Mar 19	VAT
1 Administration costs				
Village Hall hire		204.00	204.00	
Insurance		396.07	400.00	
Internal audit		125.00	129.00	
Internal audit expenses		18.48	18.48	
External audit		130.00	-	
Clerk's expenses		13.44	20.00	
Website	5	314.00	314.00	62.80
		1200.99	1085.48	62.80
2 Subscriptions				
OALC	5	110.89	110.89	22.18
OGBN	5	15.00	15.00	
		125.89	125.89	22.18
3 Village Running Costs				
Grass cutting		2494.80	2600.00	520.00
Hedge cutting		75.00	75.00	15.00
Mole eradication		477.50	300.00	
Play equipment inspection		77.00	77.00	15.40
Dog bin emptying		83.72	87.30	17.46
Grass seed		25.55	25.00	
Play area maintenance		117.23	150.00	
		3350.80	3314.30	567.86
4 Miscellaneous				
Fireworks	5	650.00	650.00	130.00
Fireworks food	5	53.52	75.00	
Mulled wine	5	25.87	25.00	
Christmas tree	5	25.00	25.00	
Newsletter adverts	5	20.00	20.00	
Churchyard upkeep	5	500.00	500.00	
Village Hall wifi set up	5	100.00	-	
Maple Tree donation	5	150.00	-	
		1524.39	1295.00	130.00

5 Expenditure Under Local Government Spending Powers (1972, 1997 acts)

		Actual to 31 Mar 18	Budget to 31 Mar 19
26-29 (97)	CADET	-	50.00
111 (72)	Neighbourhood plan	4140.42	6380.58
133 (72)	Village Hall wifi set up	100.00	-
137 (72)	Maple Tree donation	150.00	-
	OGBN	<u>15.00</u>	<u>15.00</u>
		165.00	15.00
142 (72)	Website	314.00	314.00
143 (72)	OALC	110.89	110.89
144 (72)	Christmas tree	25.00	25.00
145 (72)	Fireworks	650.00	650.00
	Fireworks food	53.52	75.00
	Mulled wine	25.87	25.00
	Newsletter adverts	<u>20.00</u>	<u>20.00</u>
		749.39	770.00
215 (72)	Churchyard upkeep	500.00	500.00