

CUDDSDON AND DENTON PARISH COUNCIL

Receipts and Payments Account for the Year Ending 31st March 2022

<u>GENERAL</u>	Notes	Actual to 31 Mar 21	Actual to 31 Mar 22
RECEIPTS			
Precept		8000.00	8200.00
Bank account interest		1.25	0.14
Bonfire night tickets		-	670.00
Grass cutting grant		554.73	554.73
PCC wreath payment		17.00	17.00
Bench donation		-	2125.00
FOI receipt		79.61	-
FOI overpayment		79.61	-
General Receipts		<u>8732.20</u>	<u>11566.87</u>
PAYMENTS			
Clerk's salary		1750.32	1786.59
Administration costs	1	1491.54	1456.37
Subscriptions	2	132.02	136.80
Village running costs	3	3112.54	4440.48
Miscellaneous	4	2415.00	3579.79
General Payments		<u>8901.42</u>	<u>11400.03</u>
General Surplus		-169.22	166.84
RESERVED FUNDS			
Fund receipts	5	788.98	3743.84
Fund payments	5	1029.18	742.00
Fund surplus		-240.20	3001.84
VAT			
VAT refunds		846.95	1417.94
VAT on purchases		773.21	1541.73
VAT surplus		73.74	-123.79
OVERALL			
Total receipts		10368.13	16728.65
Total payments		10703.81	13683.76
Surplus		-335.68	3044.89
Opening bank balance		13015.58	12679.90
Closing bank balance		<u>12679.90</u>	<u>15724.79</u>
Consisting of:			
Neighbourhood plan fund		4831.00	4719.00
CIL fund		-	3113.84
CADET fund		134.57	134.57
Parish Council		<u>7714.33</u>	<u>7757.38</u>

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 2022.

<u>Notes to Budget</u>	Notes	Actual to 31 Mar 21	Actual to 31 Mar 22
1 Administration Costs			
Village Hall hire		225.00	225.00
Insurance		501.43	529.17
Internal audit		152.00	130.00
Clerk's expenses		7.80	9.45
Website	6	331.40	331.40
Smartphone		109.95	-
FOI expenses		79.60	-
FOI refund		79.61	-
Minute book		4.75	-
ICO fee		-	80.00
Land registry search		-	34.95
External auditor fee		-	40.00
Bank charges		-	54.00
Greens registration		-	22.40
		1491.54	1456.37
2 Subscriptions			
OALC	6	117.02	121.80
OGBN	6	15.00	15.00
		132.02	136.80
3 Village Running Costs			
Grass cutting		2020.60	2364.60
Hedge cutting		-	86.00
Play equipment inspection		79.00	79.00
Dog bin emptying		292.12	587.12
Basketball backboard		170.82	-
Tree management		550.00	1200.00
Footpath materials		-	59.53
White posts		-	47.68
Dog signs		-	16.55
		3112.54	4440.48
4 Miscellaneous Costs			
Fireworks	6	-	650.00
Fireworks food	6	-	112.80
Mulled wine	6	-	28.00
Newsletter adverts	6	-	12.00
Churchyard upkeep	6	500.00	500.00
Wreaths	6	34.00	34.00
Maple Tree donation	6	150.00	-
Defibrillator	6	1441.00	-
Defibrillator electrical	6	290.00	-
Defibrillator light	6	-	17.99
Bench	6	-	2125.00
Christmas tree	6	-	100.00
		2415.00	3579.79

	Notes	Actual to 31 Mar 21	Actual to 31 Mar 22
5 Reserved Funds			
<u>Receipts</u>			
Play equipment grant		788.98	-
CIL receipt		-	3743.84
Fund receipts		788.98	3743.84
<u>Payments</u>			
Play equipment	6	15.14	-
WW1 fund: safe	6	1014.04	-
N'hood plan: NL adverts	6	-	112.00
CIL: steps materials		-	630.00
Fund payments		1029.18	742.00

6 Expenditure Under Local Government Spending Powers (1972 and 1976 acts)

19 (76)	Play equipment	15.14	-
	Bench	-	2125.00
111 (72)	Neighbourhood plan	-	112.00
137 (72)	OGBN	15.00	15.00
	Defibrillator	1441.00	-
	Defibrillator electrical	290.00	-
	Maple Tree donation	150.00	-
	Defibrillator light	-	17.99
	Wreaths	<u>34.00</u>	<u>34.00</u>
		1930.00	66.99
142 (72)	Website	331.40	331.40
143 (72)	OALC	117.02	121.80
145 (72)	Fireworks	-	650.00
	Fireworks food	-	112.80
	Mulled wine	-	28.00
	Newsletter adverts	-	12.00
	Christmas tree	-	<u>100.00</u>
		-	902.80
215 (72)	Churchyard upkeep	500.00	500.00
227 (72)	WW1 fund: document safe	1014.04	-

7 Assets

Description	Location	Purchase Cost or Current Value (£)	Date of Purchase
Bus shelter	Near Parkside	1	unknown
War memorial	Cuddesdon Green	13,295	2015
Bench	Cuddesdon Green	371	2012
Bench	Cuddesdon Green	371	2012
Bench	Recreation ground	1	unknown
Bench	Recreation ground	398	unknown
Bench	Recreation ground	2,125	2021
Bench	Denton Green	288	2003
Notice board	High Street	682	unknown
Defibrillator	Village Hall	1,441	2020
See saw	Recreation ground	1,481	2006
Springy pony	Recreation ground	1,195	unknown
Swings	Recreation ground	1	unknown
Multiplay	Recreation ground	16,497	2020
Roundabout	Recreation ground	1	unknown
Play area surfaces	Recreation ground	11,902	2013
Basketball area	Recreation ground	8,035	2010
Goal posts	Recreation ground	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 Cuddesdon Green	1	Unknown
Litter bin	Near Ripon College	1	unknown
Litter bin	Near Parkside	1	unknown
Dog bin	Near Parkside	102	2005
Salt bin	Church Road	1	unknown
Salt bin	Cuddesdon Green	250	2020
Salt bin	Top of Denton Hill	1	unknown
Salt bin	On Denton Hill	95	unknown
Salt bin	Denton Green	95	unknown
Salt bin	Near Brookside	250	2020
Shed	Recreation Ground	1	unknown
Cuddesdon Green		1	unknown
Denton Green		1	unknown
Recreation Ground		1	unknown
Christmas Tree lights	Parish Clerk	124	2011
Mobile phone	Parish Clerk	20	2013
Smartphone	Chairman	100	2020
	Total	£59,904	