

**CUDDSDON AND DENTON PARISH COUNCIL**  
**BUDGET 2021/22**

May 2021

<b><u>GENERAL</u></b>	<b>Notes</b>	<b>Actual to 31 Mar 21</b>	<b>Budget to 31 Mar 22</b>	<b>VAT</b>
<b>RECEIPTS</b>				
Precept		8000.00	8200.00	
Bank account interest		1.25	0.28	
Bonfire night tickets		-	650.00	
Grass cutting grant		554.73	554.73	
PCC wreath payment		17.00	17.00	
FOI receipt		79.61	-	
FOI overpayment		79.61	-	
<b>General Receipts</b>		<b><u>8732.20</u></b>	<b><u>9422.01</u></b>	
<b>PAYMENTS</b>				
Clerk's salary		1750.32	1786.59	
Administration costs	1	1491.54	1356.40	66.28
Subscriptions	2	132.02	136.80	24.36
Village running costs	3	3112.54	4038.12	769.03
Miscellaneous	4	2415.00	1328.00	130.00
<b>General Payments</b>		<b><u>8901.42</u></b>	<b><u>8645.91</u></b>	
<b>General Surplus</b>		<b>-169.22</b>	<b>776.10</b>	
<b><u>ALLOCATED FUNDS</u></b>				
Fund receipts	5	788.98	-	
Fund payments	5	1029.18	114.00	
<b>Fund surplus</b>		<b><u>-240.20</u></b>	<b><u>-114.00</u></b>	
<b><u>VAT</u></b>				
VAT refunds		846.95	989.67	
VAT on purchases		773.21	989.67	
<b>VAT surplus</b>		<b>73.74</b>	<b>0.00</b>	
<b><u>OVERALL</u></b>				
Total receipts		10368.13	10411.68	
Total payments		10703.81	9749.58	
Surplus		-335.68	662.10	
Opening bank balance		13015.58	12679.90	
<b>Closing bank balance</b>		<b><u>12679.90</u></b>	<b><u>13342.00</u></b>	
Consisting of:				
Neighbourhood plan fund		4831.00	4767.00	
CADET fund		134.57	84.57	
Parish Council		<b>7714.33</b>	<b>8490.43</b>	

<u>Notes to Budget</u>	Notes	Actual to 31 Mar 21	Budget to 31 Mar 22	VAT
<b>1 Administration costs</b>				
Village Hall hire		225.00	225.00	
Insurance		501.43	540.00	
Internal audit		152.00	130.00	
Clerk's expenses		7.80	20.00	
Website	7	331.40	331.40	66.28
Smartphone		109.95	-	
FOI expenses		79.60	-	
FOI refund		79.61	-	
Minute book		4.75	-	
ICO fee		-	40.00	
Land registry fee		-	70.00	
		<b>1491.54</b>	<b>1356.40</b>	<b>66.28</b>
<b>2 Subscriptions</b>				
OALC	7	117.02	121.80	24.36
OGBN	7	15.00	15.00	
		<b>132.02</b>	<b>136.80</b>	<b>24.36</b>
<b>3 Village Running Costs</b>				
Grass cutting		2020.60	2200.00	440.00
Hedge cutting		-	174.00	34.80
Mole eradication		-	175.00	
Play equipment inspection		79.00	79.00	15.80
Dog bin emptying		292.12	627.90	125.58
Play equipment maintenance		170.82	200.00	40.00
Tree maintenance		550.00	500.00	100.00
Dog signs		-	16.55	3.31
White posts		-	47.68	9.54
Defibrillator light		-	17.99	
		<b>3112.54</b>	<b>4038.12</b>	<b>769.03</b>
<b>4 Miscellaneous</b>				
Fireworks	7	-	650.00	130.00
Fireworks food	7	-	75.00	
Mulled wine	7	-	45.00	
Newsletter adverts	7	-	24.00	
Churchyard upkeep	7	500.00	500.00	
Wreaths	7	34.00	34.00	
Maple Tree donation	7	150.00	-	
Defibrillator	7	1441.00	-	
Defibrillator electrical	7	290.00	-	
		<b>2415.00</b>	<b>1328.00</b>	<b>130.00</b>

	Notes	Actual to 31 Mar 21	Budget to 31 Mar 22	VAT
<b>5 Allocated Funds</b>				
<b>Receipts</b>				
Play equipment		788.98	-	
<b>Fund receipts</b>		<b>788.98</b>	<b>0.00</b>	
<b>Payments</b>				
Play equipment	7	15.14	-	
WW1 fund	7	1014.04	-	
Neighbourhood plan	7	-	64.00	
CADET	7	-	50.00	
<b>Fund payments</b>		<b>1029.18</b>	<b>114.00</b>	
<b>6 Reserves</b>				
Three months' running costs			2000.00	
Asset replacement			1000.00	
Election expenses			500.00	
Insurance excess			250.00	
<b>Total reserves</b>			<b>3750.00</b>	
<b>7 Expenditure Under Local Government Spending Powers (1972, 1976, 1997 acts)</b>				
19 (76) Play equipment		15.14	-	
26-29 (97) CADET		-	50.00	
111 (72) Neighbourhood plan		-	64.00	
137 (72) OGBN		15.00	15.00	
Defibrillator		1441.00	-	
Defibrillator electrical		290.00	-	
Defibrillator light			17.99	
Maple Tree donation		150.00	-	
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		-	75.00	
Mulled wine		-	45.00	
Newsletter adverts		-	24.00	
215 (72) Churchyard upkeep		500.00	500.00	
227 (72) WW1 fund: document safe		1014.04	-	