

CUDDESDON AND DENTON PARISH COUNCIL

BUDGET 2022/23

May 2022

<u>GENERAL</u>	Notes	Actual to 31 Mar 22	Budget to 31 Mar 23	VAT
RECEIPTS				
Precept		8200.00	8400.00	
Bank account interest		0.14	-	
Bonfire night tickets		670.00	650.00	
Grass cutting grant		554.73	554.73	
PCC wreath payment		17.00	17.00	
Bench donation		2125.00	-	
General Receipts		<u>11566.87</u>	<u>9621.73</u>	
PAYMENTS				
Clerk's salary		1786.59	1986.59	
Administration costs	1	1456.37	1348.40	66.28
Subscriptions	2	136.80	140.00	25.00
Village running costs	3	4440.48	3375.00	675.00
Miscellaneous	4	3579.79	2533.00	2130.00
General Payments		<u>11400.03</u>	<u>9382.99</u>	
General Surplus		166.84	238.74	
RESERVED FUNDS				
Fund receipts	5	3743.84	-	
Fund payments	5	742.00	2925.00	220.00
Fund surplus		3001.84	-2925.00	
VAT				
VAT refunds		1417.94	3116.28	
VAT on purchases		1541.73	3116.28	
VAT surplus		-123.79	0.00	
OVERALL				
Total receipts		16728.65	12738.01	
Total payments		13683.76	15424.27	
Surplus		3044.89	-2686.26	
Opening bank balance		12679.90	15724.79	
Closing bank balance		<u>15724.79</u>	<u>13038.53</u>	
Consisting of:				
Neighbourhood plan fund		4719.00	4719.00	
CIL fund		3113.84	213.84	
CADET fund		134.57	109.57	
Parish Council		<u>7757.38</u>	<u>7996.12</u>	

Notes to Budget

	Notes	Actual to 31 Mar 22	Budget to 31 Mar 23	VAT
1 Administration costs				
Village Hall hire		225.00	225.00	
Insurance		529.17	540.00	
Internal audit		130.00	130.00	
Clerk's expenses		9.45	10.00	
Website	7	331.40	331.40	66.28
ICO fee		80.00	40.00	
Land registry fee		34.95	-	
External auditor fee		40.00	-	
Bank charges		54.00	72.00	
Greens registration		22.40	-	
		1456.37	1348.40	66.28
2 Subscriptions				
OALC	7	121.80	125.00	25.00
OGBN	7	15.00	15.00	
		136.80	140.00	25.00
3 Village Running Costs				
Grass cutting		2364.60	2400.00	480.00
Hedge cutting		86.00	86.00	17.20
Play equipment inspection		79.00	79.00	15.80
Dog bin emptying		587.12	110.00	22.00
Play equipment maintenance		-	200.00	40.00
Tree maintenance		1200.00	500.00	100.00
Footpath materials		59.53	-	
White posts		47.68	-	
Dog signs		16.55	-	
		4440.48	3375.00	675.00
4 Miscellaneous				
Fireworks	7	650.00	650.00	130.00
Fireworks food	7	112.80	120.00	
Mulled wine	7	28.00	30.00	
Newsletter adverts	7	12.00	24.00	
Churchyard upkeep	7	500.00	500.00	
Wreaths	7	34.00	34.00	
Defibrillator light	7	17.99	-	
Bench	7	2125.00	-	
Christmas tree	7	100.00	100.00	
Swings: Third party payment	7	-	1075.00	
Swings: VAT (net £10,000)		-	-	2000.00
		3579.79	2533.00	2130.00

	Notes	Actual to 31 Mar 22	Budget to 31 Mar 23	VAT
5 Reserved Funds				
Receipts				
		3743.84	-	
		3743.84	0.00	
Payments				
	7	112.00	-	
		630.00	1800.00	
		-	1100.00	220.00
			25.00	
		742.00	2925.00	220.00
6 Reserves				
		2050.00	2100.00	
		1000.00	1000.00	
		500.00	500.00	
		250.00	250.00	
		3800.00	3850.00	
7 Expenditure Under Local Government Spending Powers (1972, 1976, 1997 acts)				
19 (76)	Swings third party	-	1075.00	
	Bench	2125.00	-	
26-29 (97)	CADET	-	25.00	
137 (72)	OGBN	15.00	15.00	
	Defibrillator light	17.99	-	
	Wreaths	<u>34.00</u>	<u>34.00</u>	
		66.99	49.00	
142 (72)	Website	331.40	331.40	
143 (72)	OALC	121.80	125.00	
145 (72)	Fireworks	650.00	650.00	
	Fireworks food	112.80	120.00	
	Mulled wine	28.00	30.00	
	Newsletter adverts	124.00	24.00	
	Christmas tree	<u>100.00</u>	<u>100.00</u>	
		1014.80	924.00	
215 (72)	Churchyard upkeep	500.00	500.00	