

CUDDESDON AND DENTON PARISH COUNCIL
FORECAST 22/23

December 2021

	Notes	Actual to 31 Mar 21	Budget to 31 Mar 22	Forecast to 31 Mar 23	VAT
<u>GENERAL</u>					
RECEIPTS					
Precept		8000.00	8200.00	8400.00	
Bank account interest		1.25	0.14	-	
Bonfire night tickets		-	670.00	650.00	
Grass cutting grant		554.73	554.73	554.73	
PCC wreath payment		17.00	17.00	17.00	
SODC grant		-	2000.00	-	
Bench donation		-	2125.00	-	
FOI receipts		159.22	-	-	
General Receipts		<u>8732.20</u>	<u>13566.87</u>	<u>9621.73</u>	
PAYMENTS					
Clerk's salary		1750.32	1786.59	1823.61	
Administration costs	1	1491.54	1429.57	1426.84	66.28
Subscriptions	2	132.02	136.80	141.78	25.36
Village running costs	3	3112.54	4779.22	3644.00	693.80
Miscellaneous	4	2415.00	5478.80	1373.00	130.00
FCC third party contribution		-	-	1075.00	
General Payments		<u>8901.42</u>	<u>13610.98</u>	<u>9484.23</u>	
General Surplus		-169.22	-44.11	137.50	
<u>ALLOCATED FUNDS</u>					
Fund receipts	5	788.98	3743.84	-	
Fund payments	5	1029.18	89.00	3793.84	2748.77
Fund surplus		-240.20	3654.84	-3793.84	
<u>VAT</u>					
VAT refunds		846.95	1570.89	3664.20	
VAT on purchases		773.21	1570.89	3664.20	
VAT surplus		73.74	0.00	0.00	
<u>OVERALL</u>					
Total receipts		10368.13	18881.60	13285.93	
Total payments		10703.81	15270.87	16942.27	
Surplus		-335.68	3610.73	-3656.34	
Opening bank balance		13015.58	12679.90	16290.63	
Closing bank balance		<u>12679.90</u>	<u>16290.63</u>	<u>12634.29</u>	
Consisting of:					
Neighbourhood plan fund		4831.00	4767.00	4767.00	
CIL fund		-	3743.84	-	
CADET fund		134.57	109.57	59.57	
Parish Council		7714.33	7670.22	7807.72	

<u>Notes to Budget</u>	Notes	Actual to 31 Mar 21	Budget to 31 Mar 22	Forecast to 31 Mar 23	VAT
1 Administration costs					
Village Hall hire		225.00	225.00	225.00	
Insurance		501.43	529.17	558.44	
Internal audit		152.00	130.00	190.00	
External auditor fee		-	40.00	-	
Clerk's expenses		7.80	10.00	10.00	
Website	7	331.40	331.40	331.40	66.28
Bank charges		-	54.00	72.00	
Smartphone		109.95	-	-	
FOI costs		159.21	-	-	
Minute book		4.75	-	-	
ICO fee		-	40.00	40.00	
Land registry		-	70.00	-	
		1491.54	1429.57	1426.84	66.28
2 Subscriptions					
OALC	7	117.02	121.80	126.78	25.36
OGBN	7	15.00	15.00	15.00	
		132.02	136.80	141.78	25.36
3 Village Running Costs					
Grass cutting		2020.60	2364.60	2400.00	480.00
Hedge cutting		-	174.00	86.00	17.20
Mole eradication		-	175.00	175.00	
Play equipment inspection		79.00	79.00	79.00	15.80
Dog bin emptying		292.12	504.40	104.00	20.80
Play equipment maintenance		170.82	200.00	200.00	40.00
Tree maintenance		550.00	1200.00	600.00	120.00
Dog signs		-	16.55	-	
White posts		-	47.68	-	
Defibrillator light		-	17.99	-	
		3112.54	4779.22	3644.00	693.80
4 Miscellaneous					
Fireworks	7	-	650.00	650.00	130.00
Fireworks food	7	-	112.80	120.00	
Mulled wine	7	-	45.00	45.00	
Newsletter adverts	7	-	12.00	24.00	
Churchyard upkeep	7	500.00	500.00	500.00	
Wreaths	7	34.00	34.00	34.00	
Footpath steps		-	2000.00	-	
Bench	7	-	2125.00	-	
Maple Tree donation	7	150.00	-	-	
Defibrillator	7	1441.00	-	-	
Defibrillator electrical	7	290.00	-	-	
		2415.00	5478.80	1373.00	130.00

	Notes	Actual to 31 Mar 21	Budget to 31 Mar 22	Forecast to 31 Mar 23	VAT
5 Allocated Funds					
Receipts					
Play equipment		788.98	-	-	
CIL		-	3743.84	-	
Fund receipts		788.98	3743.84	0.00	
Payments					
Play equipment	7	15.14	-	-	
Play equpt VAT (£10k net)		-	-	-	2000.00
CIL		-	-	3743.84	748.77
WW1 fund	7	1014.04	-	-	
Neighbourhood plan	7	-	64.00	-	
CADET	7	-	25.00	50.00	
Fund payments		1029.18	89.00	3793.84	2748.77
6 Reserves					
Three months' running costs			2050.00	2100.00	
Asset replacement			1000.00	1000.00	
Election expenses			500.00	500.00	
Insurance excess			250.00	250.00	
Total reserves			3800.00	3850.00	
7 Expenditure Under Local Govt Spending Powers (1906, 1972, 1976, 1997 acts)					
19 (76)	Play equipment	15.14	-	-	
26-29 (97)	CADET	-	25.00	50.00	
111 (72)	Neighbourhood plan	-	64.00	-	
137 (72)	OGBN	15.00	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>	<u>34.00</u>	
		1930.00	66.99	49.00	
142 (72)	Website	331.40	331.40	331.40	
143 (72)	OALC	117.02	121.80	126.78	
145 (72)	Fireworks	-	650.00	650.00	
	Fireworks food	-	112.80	120.00	
	Mulled wine	-	45.00	45.00	
	Newsletter adverts	-	<u>12.00</u>	<u>24.00</u>	
			819.80	839.00	
215 (72)	Churchyard upkeep	500.00	500.00	500.00	
227 (72)	WW1 fund: document safe	1014.04	-	-	
10 (06)	Bench	-	2125.00	-	