

CUDESODN AND DENTON PARISH COUNCIL
Receipts and Payments Account for the Year Ending 31st March 2019

<u>GENERAL</u>	Notes	Actual to 31 Mar 18	Actual to 31 Mar 19
RECEIPTS			
Precept		7400.00	7600.00
Bank account interest		1.83	5.43
Bonfire night tickets		824.00	768.00
Grass cutting grant		554.73	554.73
Insurance refund		-	279.39
General Receipts		<u>8780.56</u>	<u>9207.55</u>
PAYMENTS			
Clerk's salary		1654.50	1658.60
Administration costs	1	1200.99	1464.03
Subscriptions	2	125.89	127.55
Village running costs	3	3350.80	3688.50
Miscellaneous	4	1524.39	1342.50
General Payments		<u>7856.57</u>	<u>8281.18</u>
General Surplus		923.99	926.37
<u>RESERVED FUNDS</u>			
Neighbourhood plan receipts		5521.00	5000.00
Fund receipts		<u>5521.00</u>	<u>5000.00</u>
Neighbourhood plan consultant	5	4140.42	996.03
Neighbourhood plan grant refund	5	-	489.55
CADET payments	5	-	20.00
Fund payments		<u>4140.42</u>	<u>1505.58</u>
Fund surplus		1380.58	3494.42
<u>VAT</u>			
VAT refunds		1559.11	955.51
VAT on purchases		1651.61	1002.38
VAT surplus		-92.50	-46.87
<u>OVERALL</u>			
Total receipts		15860.67	15163.06
Total payments		13648.60	10789.14
Surplus		2212.07	4373.92
Opening bank balance		8519.13	10731.20
Closing bank balance		<u>10731.20</u>	<u>15105.12</u>
Consisting of:			
Neighbourhood plan fund		1380.58	4895.00
WW1 fund		1014.04	1014.04
CADET fund		446.87	426.87
Parish Council		<u>7889.71</u>	<u>8769.21</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 2019.

Approved by Council:

Chairman:



Date:

7/5/19

Responsible Financial Officer:



Date:

7.5.19

Notes to Budget

	Notes	Actual to 31 Mar 18	Actual to 31 Mar 19
1 Administration costs			
Village Hall hire		204.00	225.00
Insurance		396.07	748.83
Internal audit		125.00	129.00
Internal audit expenses		18.48	19.78
External audit		130.00	-
Clerk's expenses		13.44	14.92
Website	5	314.00	314.00
Stopped cheque		-	12.50
		1200.99	1464.03
2 Subscriptions			
OALC	5	110.89	112.55
OGBN	5	15.00	15.00
		125.89	127.55
3 Village Running Costs			
Grass cutting		2494.80	2478.00
Hedge cutting		75.00	78.50
Mole eradication		477.50	170.00
Play equipment inspection		77.00	77.00
Dog bin emptying		83.72	86.42
Grass seed		25.55	96.00
Play area maintenance		117.23	-
Digger and landscaping		-	302.58
Tree pruning		-	400.00
		3350.80	3688.50
4 Miscellaneous			
Fireworks	5	650.00	650.00
Fireworks food	5	53.52	104.00
Mulled wine	5	25.87	33.50
Christmas tree	5	25.00	25.00
Newsletter adverts	5	20.00	30.00
Churchyard upkeep	5	500.00	500.00
Village Hall wifi set up	5	100.00	-
Maple Tree donation	5	150.00	-
		1524.39	1342.50

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

		Actual to 31 Mar 18	Actual to 31 Mar 19
26-29 (97)	CADET	-	20.00
111 (72)	Neighbourhood plan	4140.42	1485.58
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	112.55
144 (72)	Christmas tree	25.00	25.00
145 (72)	Fireworks	650.00	650.00
	Fireworks food	53.52	104.00
	Mulled wine	25.87	33.50
	Newsletter adverts	<u>20.00</u>	<u>30.00</u>
		749.39	817.50
215 (72)	Churchyard upkeep	500.00	500.00

6 Assets

Description	Location	Purchase Cost or Current Value (£)	Date of Purchase
Bus shelter	Near Parkside	1	unknown
War memorial	Cuddesdon Green	13295	2015
Bench	Cuddesdon Green	371	2012
Bench	Cuddesdon Green	371	2012
Bench	Recreation ground	1	unknown
Bench	Recreation ground	398	unknown
Bench	Denton Green	288	2003
Notice board	High Street	682	unknown
See saw	Recreation ground	1481	2006
Springy pony	Recreation ground	1195	unknown
Swings	Recreation ground	1	unknown
Climbing frame	Recreation ground	1	unknown
Roundabout	Recreation ground	1	unknown
Play area surfaces	Recreation ground	11902	2013
Basketball area	Recreation ground	8035	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 Ripon College	1	unknown
Litter bin	Near Parkside	1	unknown
Dog bin	Near Parkside	102	2005
Dog bin	Recreation ground gate	1	unknown
Salt bin	Cuddesdon Green	1	unknown
Salt bin	Top of Denton Hill	1	unknown
Salt bin	On Denton Hill	95	unknown
Salt bin	Denton	95	unknown
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
Total		39242	