

CUDDESDON AND DENTON PARISH COUNCIL
BUDGET 2023/24

August 2023

	Notes	Actual to 31 Mar 23	Budget to 31 Mar 24	Variance from May 23	VAT
<u>GENERAL</u>					
RECEIPTS					
Precept		8400.00	8600.00		
Bonfire night tickets		690.00	650.00		
Grass cutting grant		554.73	554.73		
SODC grant		500.00	-		
PCC wreath payment		20.00	22.00		
Tree donation		44.00	-		
General Receipts		<u>10208.73</u>	<u>9826.73</u>		
PAYMENTS					
Clerk's salary		1986.68	2448.63	496.74	
Administration costs	1	1491.75	1788.05	130.05	68.00
Subscriptions	2	140.00	145.00		26.00
Village running costs	3	5193.54	4184.00	685.00	791.80
Miscellaneous	4	3133.16	2094.97	170.97	158.92
General Payments		<u>11945.13</u>	<u>10660.65</u>	<u>1482.76</u>	
General Surplus		-1736.40	-833.92	-1482.76	
<u>VAT</u>					
VAT refunds		3133.57	1044.72	150.92	
VAT on purchases		3029.30	1044.72	150.92	
VAT surplus		104.27	0.00		
<u>OVERALL</u>					
Total receipts		13342.30	10871.45	150.92	
Total payments		14974.43	11705.37	1633.68	
Surplus		-1632.13	-833.92	-1482.76	
Opening bank balance		15724.79	14092.66		
Closing bank balance		<u>14092.66</u>	<u>13258.74</u>	<u>-1482.76</u>	
Consisting of:					
CIL fund		1267.62	1242.62	-25.00	
CADET fund		134.57	109.57		
Parish Council		<u>12690.47</u>	<u>11906.55</u>	-1457.76	

<u>Notes to Budget</u>	Notes	Actual to 31 Mar 23	Budget to 31 Mar 24	Variance from May 23	VAT
1 Administration costs					
Village Hall hire		225.00	225.00		
Insurance		687.35	764.45	39.45	
Internal audit		170.00	123.60	-16.40	
Clerk's expenses		-	10.00		
Website	6	331.40	340.00		68.00
ICO fee		-	40.00		
Land registry		6.00	13.00	7.00	
Election expenses		-	200.00	100.00	
Bank charges		72.00	72.00		
		1491.75	1788.05	130.05	68.00
2 Subscriptions					
OALC	6	125.00	130.00		26.00
OGBN	6	15.00	15.00		
		140.00	145.00		26.00
3 Village Running Costs					
Grass cutting		2359.40	2500.00		500.00
Hedge cutting		176.00	95.00		19.00
Play equipment inspection		80.50	84.00		16.80
Dog bin emptying		103.92	120.00		24.00
Play equipment maintenance		-	200.00		
Tree maintenance		-	1160.00	660.00	232.00
Footpath steps (CIL)		1800.00	-		
Cuddesdon Green tidy up		40.00	-		
High Street trees (CIL)		46.22	25.00	25.00	
Clerk's computer	6	507.50	-		
Waste bin liner		80.00	-		
		5193.54	4184.00	685.00	791.80
4 Miscellaneous					
Fireworks	6	700.00	700.00		140.00
Fireworks food	6	117.26	120.00		
Mulled wine	6	26.75	35.00		
Newsletter adverts	6	166.00	100.00		
Churchyard upkeep	6	500.00	500.00		
Jubilee celebrations	6	391.66	-		
Wreaths	6	40.00	44.00		
Christmas tree	6	-	100.00		
Swings third party	6	1151.54	-		
Defibrillator pads	6	39.95	-		
Coronation celebrations	6	-	220.97	-79.03	18.92
Salt bin	6	-	250.00	250.00	50.00
CADET	6	-	25.00		
		3133.16	2094.97	170.97	158.92

	Actual to 31 Mar 23	Budget to 31 Mar 24	Variance from May 23
5 Reserves			
Three months' running costs	2100.00	2150.00	
Asset replacement	1000.00	1000.00	
Election expenses	200.00	200.00	
Insurance excess	250.00	250.00	
Total reserves	3550.00	3600.00	

6 Expenditure Under Local Government Spending Powers (1972, 1976, 1980, 1997 acts)

19 (76)	Swings third party		1151.54	-
26-29 (97)	CADET	-	25.00	
96 (80)	High Street trees		46.22	25.00
137 (72)	OGBN	15.00	15.00	
	Defibrillator pads		39.95	-
	Clerk's computer		507.50	-
	Salt bin	-	250.00	
	Wreaths	<u>40.00</u>	<u>44.00</u>	
		602.45	309.00	
142 (72)	Website	331.40	340.00	
143 (72)	OALC	125.00	130.00	
145 (72)	Jubilee celebrations		391.66	-
	Fireworks	700.00	700.00	
	Fireworks food	117.26	120.00	
	Mulled wine	26.75	35.00	
	Christmas tree	-	100.00	
	Coronation celebrations	-	220.97	
	Newsletter adverts	<u>166.00</u>	<u>100.00</u>	
		1401.67	1275.97	
215 (72)	Churchyard upkeep	500.00	500.00	