

**CUDDESDON AND DENTON PARISH COUNCIL**  
**BUDGET 2020/21**

May 2020

<b><u>GENERAL</u></b>	<b>Notes</b>	<b>Actual to 31 Mar 20</b>	<b>Budget to 31 Mar 21</b>	<b>VAT</b>
<b>RECEIPTS</b>				
Precept		7800.00	8000.00	
Bank account interest		5.04	3.84	
Bonfire night tickets		655.00	650.00	
Grass cutting grant		554.73	554.73	
PCC wreath payment		17.00	18.00	
<b>General Receipts</b>		<b><u>9031.77</u></b>	<b><u>9226.57</u></b>	
<b>PAYMENTS</b>				
Clerk's salary		1727.39	1750.32	
Administration costs	1	1342.41	1170.00	68.00
Subscriptions	2	130.81	132.02	23.40
Village running costs	3	3433.79	3122.40	589.48
Miscellaneous	4	1476.48	1396.00	130.00
<b>General Payments</b>		<b><u>8110.88</u></b>	<b><u>7570.74</u></b>	
<b>General Surplus</b>		<b>920.89</b>	<b>1655.83</b>	
<b><u>PLAY EQUIPMENT</u></b>				
Play equipment receipts	5	826.33	899.94	
Play equipment payments	5	3471.65	126.10	25.22
<b>Play equipment surplus</b>		<b><u>-2645.32</u></b>	<b><u>773.84</u></b>	
<b><u>OTHER RESERVED FUNDS</u></b>				
Fund receipts	5	-	-	
Fund payments	5	356.30	25.00	
<b>Fund surplus</b>		<b><u>-356.30</u></b>	<b><u>-25.00</u></b>	
<b><u>VAT</u></b>				
VAT refunds		5134.62	836.10	
VAT on purchases		5143.43	836.10	
<b>VAT surplus</b>		<b><u>-8.81</u></b>	<b><u>0.00</u></b>	
<b><u>OVERALL</u></b>				
Total receipts		14992.72	10962.61	
Total payments		17082.26	8557.94	
Surplus		-2089.54	2404.67	
Opening bank balance		15105.12	13015.58	
<b>Closing bank balance</b>		<b><u>13015.58</u></b>	<b><u>15420.25</u></b>	
Consisting of:				
Neighbourhood plan fund		4831.00	4831.00	
WW1 fund		1014.04	1014.04	
CADET fund		134.57	109.57	
<b>Parish Council</b>		<b><u>7035.97</u></b>	<b><u>9465.64</u></b>	

## Notes to Budget

	Notes	Actual to 31 Mar 20	Budget to 31 Mar 21	VAT
<b>1 Administration costs</b>				
Village Hall hire		225.00	225.00	
Insurance		422.05	440.00	
Internal audit		140.00	140.00	
Clerk's expenses		23.96	25.00	
Website	6	331.40	340.00	68.00
Election expenses		200.00	-	
		<b>1342.41</b>	<b>1170.00</b>	<b>68.00</b>
<b>2 Subscriptions</b>				
OALC	6	115.81	117.02	23.40
OGBN	6	15.00	15.00	
		<b>130.81</b>	<b>132.02</b>	<b>23.40</b>
<b>3 Village Running Costs</b>				
Grass cutting		2407.90	2500.00	500.00
Hedge cutting		81.00	85.00	17.00
Mole eradication		175.00	175.00	
Play equipment inspection		79.00	83.00	16.60
Dog bin emptying		90.89	179.40	35.88
Play area maintenance		-	100.00	20.00
Tree pruning		600.00	-	
		<b>3433.79</b>	<b>3122.40</b>	<b>589.48</b>
<b>4 Miscellaneous</b>				
Fireworks	6	650.00	650.00	130.00
Fireworks food	6	75.00	100.00	
Mulled wine	6	43.48	45.00	
Christmas tree	6	-	35.00	
Newsletter adverts	6	24.00	30.00	
Churchyard upkeep	6	500.00	500.00	
Wreaths	6	34.00	36.00	
Maple Tree donation	6	150.00	-	
		<b>1476.48</b>	<b>1396.00</b>	<b>130.00</b>

	Notes	Actual to 31 Mar 20	Budget to 31 Mar 21	VAT
<b>5 Reserved Funds</b>				
<b><u>Play Equipment</u></b>				
FCC Grant		326.33	899.94	
OCC grant		500.00	-	
<b>Play equipment receipts</b>		<b>826.33</b>	<b>899.94</b>	
Equipment purchase		1100.17	126.10	25.22
Third party contribution		2371.48	-	
<b>Play equipment payments</b>		<b>3471.65</b>	<b>126.10</b>	<b>25.22</b>
<b><u>Other Reserved Funds</u></b>				
<b>Fund receipts</b>		-	-	
N'hood plan payments	<b>6</b>	64.00	-	
CADET payments	<b>6</b>	292.30	25.00	
<b>Fund payments</b>		<b>356.30</b>	<b>25.00</b>	

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

19 (76)	Play equipment	3471.65	126.10
26-29 (97)	CADET	292.30	25.00
111 (72)	Neighbourhood plan	64.00	-
137 (72)	Wreaths	34.00	36.00
	Maple Tree donation	150.00	-
	OGBN	<u>15.00</u>	<u>15.00</u>
		199.00	51.00
142 (72)	Website	331.40	340.00
143 (72)	OALC	115.81	117.02
144 (72)	Christmas tree	-	35.00
145 (72)	Fireworks	650.00	650.00
	Fireworks food	75.00	100.00
	Mulled wine	43.48	45.00
	Newsletter adverts	<u>24.00</u>	<u>30.00</u>
		792.48	825.00
215 (72)	Churchyard upkeep	500.00	500.00