

**CUDDSDON AND DENTON PARISH COUNCIL**  
**Receipts and Payments Account for the Year Ending 31st March 2023**

<b><u>GENERAL</u></b>	<b>Notes</b>	<b>Actual to 31 Mar 22</b>	<b>Actual to 31 Mar 23</b>
<b>RECEIPTS</b>			
Precept		8200.00	8400.00
Bank account interest		0.14	-
Bonfire night tickets		670.00	690.00
Grass cutting grant		554.73	554.73
CIL receipt		3743.84	-
SODC grant		-	500.00
PCC wreath payment		17.00	20.00
Bench donation		2125.00	-
Tree donation		-	44.00
<b>General Receipts</b>		<b><u>15310.71</u></b>	<b><u>10208.73</u></b>
<b>PAYMENTS</b>			
Clerk's salary		1786.59	1986.68
Administration costs	<b>1</b>	1456.37	1491.75
Subscriptions	<b>2</b>	136.80	140.00
Village running costs	<b>3</b>	5070.48	5193.54
Miscellaneous	<b>4</b>	3691.79	3133.16
<b>General Payments</b>		<b><u>12142.03</u></b>	<b><u>11945.13</u></b>
<b>General Surplus</b>		<b>3168.68</b>	<b>-1736.40</b>
<b><u>VAT</u></b>			
VAT refunds		1417.94	3133.57
VAT on purchases		1541.73	3029.30
<b>VAT surplus</b>		<b>-123.79</b>	<b>104.27</b>
<b><u>OVERALL</u></b>			
Total receipts		16728.65	13342.30
Total payments		13683.76	14974.43
Surplus		3044.89	-1632.13
Opening bank balance		12679.90	15724.79
<b>Closing bank balance</b>		<b><u>15724.79</u></b>	<b><u>14092.66</u></b>
Consisting of:			
CIL fund		3113.84	1267.62
CADET fund		134.57	134.57
<b>Parish Council</b>		<b><u>12476.38</u></b>	<b><u>12690.47</u></b>

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 2023.

## Notes to Budget

	Notes	Actual to 31 Mar 22	Actual to 31 Mar 23
<b>1 Administration costs</b>			
Village Hall hire		225.00	225.00
Insurance		529.17	687.35
Internal audit		130.00	170.00
Clerk's expenses		9.45	-
Website	5	331.40	331.40
ICO fee		80.00	-
Land registry		34.95	6.00
External auditor fee		40.00	-
Bank charges		54.00	72.00
Greens registration		22.40	-
		<b>1456.37</b>	<b>1491.75</b>
<b>2 Subscriptions</b>			
OALC	5	121.80	125.00
OGBN	5	15.00	15.00
		<b>136.80</b>	<b>140.00</b>
<b>3 Village Running Costs</b>			
Grass cutting		2364.60	2359.40
Hedge cutting		86.00	176.00
Play equipment inspection		79.00	80.50
Dog bin emptying		587.12	103.92
Tree maintenance		1200.00	-
Footpath materials		59.53	-
White posts		47.68	-
Dog signs		16.55	-
Footpath steps (CIL)		630.00	1800.00
Cuddesdon Green tidy up		-	40.00
High Street trees (CIL)	5	-	46.22
Clerk's computer	5	-	507.50
Waste bin liner		-	80.00
		<b>5070.48</b>	<b>5193.54</b>
<b>4 Miscellaneous</b>			
Fireworks	5	650.00	700.00
Fireworks food	5	112.80	117.26
Mulled wine	5	28.00	26.75
Newsletter adverts	5	12.00	166.00
Churchyard upkeep	5	500.00	500.00
N'hood plan NL adverts	5	112.00	-
Jubilee celebrations	5	-	391.66
Wreaths	5	34.00	40.00
Defibrillator light	5	17.99	-
Bench	5	2125.00	-
Christmas tree	5	100.00	-
Swings third party	5	-	1151.54
Defibrillator pads	5	-	39.95
		<b>3691.79</b>	<b>3133.16</b>

## 5 Expenditure Under Local Government Spending Powers (1972, 1976, 1980 acts)

		Actual to 31 Mar 22	Actual to 31 Mar 23
19 (76)	Swings third party Bench	- 2125.00	1151.54 -
96 (80)	High Street trees	-	46.22
137 (72)	OGBN	15.00	15.00
	Defibrillator light	17.99	-
	Defibrillator pads	-	39.95
	Clerk's computer	-	507.50
	Wreaths	<u>34.00</u>	<u>40.00</u>
		66.99	602.45
142 (72)	Website	331.40	331.40
143 (72)	OALC	121.80	125.00
145 (72)	Jubilee celebrations	-	391.66
	Fireworks	650.00	700.00
	Fireworks food	112.80	117.26
	Mulled wine	28.00	26.75
	Christmas tree	100.00	-
	Newsletter adverts	<u>12.00</u>	<u>166.00</u>
		902.80	1401.67
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	13,295	2015
Bench	Cuddesdon Green	371	2012
Bench	Cuddesdon Green	371	2012
Bench	Recreation ground	1	unknown
Bench	Recreation ground	398	unknown
Bench	Recreation ground	2,125	2021
Bench	Denton Green	288	2003
Notice board	High Street	682	unknown
Defibrillator	Village Hall	1,441	2020
See saw	Recreation ground	1,481	2006
Springy pony	Recreation ground	1,195	unknown
Swings	Recreation ground	10,527	2022
Multiplay	Recreation ground	16,497	2020
Roundabout	Recreation ground	1	unknown
Play area surfaces	Recreation ground	11,902	2013
Basketball area	Recreation ground	8,035	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 Cuddesdon Green	1	Unknown
Litter bin	Near Ripon College	1	unknown
Litter bin	Near Parkside	1	unknown
Dog bin	Near Parkside	102	2005
Salt bin	Dove House Lane	250	2023
Salt bin	Church Road	1	unknown
Salt bin	Cuddesdon Green	250	2020
Salt bin	Top of Denton Hill	1	unknown
Salt bin	On Denton Hill	95	unknown
Salt bin	Denton Green	95	unknown
Salt bin	Near Brookside	250	2020
Shed	Recreation Ground	1	unknown
Cuddesdon Green		1	unknown
Denton Green		1	unknown
Recreation Ground		1	unknown
Laptop computer	Parish Clerk	507	2023
Christmas Tree lights	Parish Clerk	124	2011
Mobile phone	Parish Clerk	20	2013
Smartphone	Chairman	100	2020
	<b>Total</b>	<b>£71,187</b>	