

CUDDESDON AND DENTON PARISH COUNCIL
Receipts and Payments Account for the Year Ending 31st March 2016

<u>GENERAL</u>	Notes	Year to 31 Mar 15	Year to 31 Mar 16
RECEIPTS			
Precept		6646.00	6845.00
Council tax support grant		354.00	355.00
Bank account interest		1.35	1.38
Bonfire night tickets		502.50	660.84
Grass cutting grant		1109.46	554.73
VAT refund		860.02	888.48
Receipts		<u>9473.33</u>	<u>9305.43</u>
PAYMENTS			
Clerk's salary		1602.90	1633.35
Administration costs	1	962.68	1536.38
Subscriptions	2	125.89	125.89
Village running costs	3	3483.85	3430.07
Miscellaneous	4	1242.99	1298.60
VAT on purchases		868.57	819.16
Payments		<u>8286.88</u>	<u>8843.45</u>
Surplus		1186.45	461.98
<u>WW1 COMMEMORATION</u>			
Receipts	5	10565.00	5700.00
VAT refund		-	2721.35
Receipts		<u>10565.00</u>	<u>8421.35</u>
Payments	6	312.00	14738.59
VAT on purchases		-	2721.35
Payments		<u>312.00</u>	<u>17459.94</u>
Surplus		10253.00	(9038.59)
<u>OVERALL</u>			
Total receipts		20038.33	17726.78
Total payments		8598.88	26303.39
Surplus		11439.45	(8576.61)
Opening bank balance		6140.41	17579.86
Closing bank balance		<u>17579.86</u>	<u>9003.25</u>
Consisting of:			
WW1 fund		10853.00	1814.41
CADET fund		505.57	446.87
Parish Council		6221.29	6741.97

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 2016.

Approved by Council:

Chairman:



Date:

3/5/16

Responsible Financial Officer:



Date:

3.5.16

Notes to Accounts

	Notes	Year to 31 Mar 15	Year to 31 Mar 16
1 Administration costs			
Village Hall hire		-	408.00
Insurance		390.94	390.94
Internal audit		117.00	136.00
External audit		100.00	100.00
Clerk's expenses		42.74	19.44
Website	7	312.00	312.00
Election expenses		-	170.00
		962.68	1536.38
2 Subscriptions			
NALC	7	110.89	110.89
OGBN	7	15.00	15.00
		125.89	125.89
3 Village Running Costs			
Grass cutting		2730.40	2628.80
Hedge cutting		140.00	70.00
Mole eradication		401.50	-
Play equipment inspection		74.00	74.00
Dog bin emptying		62.79	83.72
Grass seed		14.99	-
Paint		18.48	-
Minute book		7.07	-
White posts		34.62	-
Roundabout refurbishment		-	173.60
Notice board repair		-	49.95
Bus shelter refurbishment		-	350.00
		3483.85	3430.07
4 Miscellaneous			
Fireworks	7	650.00	650.00
Fireworks expenses	7	7.99	4.00
Mulled wine	7	40.00	40.90
Christmas tree	7	-	20.00
Newsletter adverts	7	45.00	25.00
Churchyard upkeep	7	500.00	500.00
CADET payments	7	-	58.70
		1242.99	1298.60

	Notes	Year to 31 Mar 15	Year to 31 Mar 16
5 WW1 Commemoration Receipts			
Grants		500.00	-
Grant (lottery fund)		10000.00	-
Donations		65.00	-
PCC donation		-	5000.00
John Lewis donation		-	500.00
Christ Church donation		-	200.00
		10565.00	5700.00
6 WW1 Commemoration Payments			
Planning application	7	183.50	-
Research	7	33.50	-
Display boards	7	95.00	-
War memorial	7	-	12560.00
War memorial plaque	7	-	734.75
Village Hall hire etc	7	-	201.92
Play scripts etc	7	-	93.65
Play and exhibition	7	-	873.27
Churchyard path repair	7	-	175.00
Musicians	7	-	100.00
		312.00	14738.59
7 Expenditure Under Local Government Spending Powers (1948, 1972, 1997 acts)			
26-29 (97)	CADET	-	58.70
133 (48)	WW1 commemoration (memorial)	183.50	13469.75
137 (72)	OGBN	15.00	15.00
142 (72)	Website	312.00	312.00
143 (72)	NALC	110.89	110.89
144 (72)	Christmas tree	-	20.00
145 (72)	Fireworks	650.00	650.00
	Expenses for fireworks	7.99	4.00
	Mulled wine	40.00	40.90
	Newsletter adverts	45.00	25.00
	WW1 commemoration (play etc)	<u>128.50</u>	<u>1268.84</u>
		871.49	1988.74
215 (72)	Churchyard upkeep	500.00	500.00

8 Assets

Description	Purchase Cost or Current Value (£)
Notice board	682
Bench (recreation ground)	1
Bench (recreation ground)	398
Bench (Cuddesdon Green)	371
Bench (Cuddesdon Green)	371
Bench (Denton Green)	1
See saw	1195
Springy pony	1481
Swings	1
Climbing frame	1
Roundabout	1
Goal posts	670
Litter bin (recreation ground)	105
Litter bins	1
Salt bin (top of Denton Hill)	1
Salt bin (Cuddesdon Green)	1
Shed	1
Bus shelter	1
Christmas Tree lights	124
Basketball area	8035
Cuddesdon Green	1
Denton Green	1
Recreation Ground	1
Dog bin (near Parkside)	102
Dog bin (recreation ground)	1
Salt bin (Denton)	95
Salt bin (on Denton Hill)	95
Mobile phone	20
Play area surfaces	11902
War memorial	13295
Total	38955