

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

February 2021

<u>GENERAL</u>		Actual to	Budget to	Variance	VAT
	Notes	31 Mar 20	31 Mar 21	from May 20	
RECEIPTS					
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	17.00	-1.00	
FOI receipt		-	79.61	79.61	
FOI overpayment		-	79.61	79.61	
General Receipts		<u>9031.77</u>	<u>8734.79</u>	-491.78	
PAYMENTS					
Clerk's salary		1727.39	1750.32		
Administration costs	1	1342.41	1508.75	338.75	66.28
Subscriptions	2	130.81	132.02		23.40
Village running costs	3	3433.79	3259.82	137.42	616.96
Miscellaneous	4	1476.48	2740.00	1344.00	
General Payments		<u>8110.88</u>	<u>9390.91</u>	1820.17	
General Surplus		920.89	-656.12	-2311.95	
<u>PLAY EQUIPMENT</u>					
Play equipment receipts	5	826.33	788.98	-110.96	
Play equipment payments	5	3471.65	15.14	-110.96	3.03
Play equipment surplus		-2645.32	773.84		
<u>OTHER RESERVED FUNDS</u>					
Fund receipts	5	-	-		
Fund payments	5	356.30	1039.04	1014.04	
Fund surplus		-356.30	-1039.04	-1014.04	
<u>VAT</u>					
VAT refunds		5134.62	709.68	-126.42	
VAT on purchases		5143.43	709.68	-126.42	
VAT surplus		-8.81	0.00		
<u>OVERALL</u>					
Total receipts		14992.72	10233.45	-729.16	
Total payments		17082.26	11154.77	2596.83	
Surplus		-2089.54	-921.32	-2311.95	
Opening bank balance			15105.12	13015.58	
Closing bank balance		<u>13015.58</u>	<u>12094.26</u>	-2311.95	
Consisting of:					
N'hood plan fund		4831.00	4831.00		
WW1 fund		1014.04	-	-1014.04	
CADET fund		134.57	109.57		
Parish Council		<u>7035.97</u>	<u>7153.69</u>	-2311.95	

Notes to Budget

	Notes	Actual to 31 Mar 20	Budget to 31 Mar 21	Variance from May 20	VAT
1 Administration costs					
Village Hall hire		225.00	225.00		
Insurance		422.05	501.43	61.43	
Internal audit		140.00	152.00	12.00	
Clerk's expenses		23.96	25.00		
Website	6	331.40	331.40	-8.60	66.28
Election expenses		200.00	-		
Smartphone		-	109.95	109.95	
FOI expenses		-	79.61	79.61	
FOI refund		-	79.61	79.61	
Minute book		-	4.75	4.75	
		1342.41	1508.75	338.75	66.28
2 Subscriptions					
OALC	6	115.81	117.02		23.40
OGBN	6	15.00	15.00		
		130.81	132.02		23.40
3 Village Running Costs					
Grass cutting		2407.90	2020.60	-479.40	404.12
Hedge cutting		81.00	85.00		17.00
Mole eradication		175.00	175.00		
Play equipment inspection		79.00	79.00	-4.00	15.80
Dog bin emptying		90.89	179.40		35.88
Play maint (backboard)		-	170.82	70.82	34.16
Tree pruning		600.00	550.00	550.00	110.00
		3433.79	3259.82	137.42	616.96
4 Miscellaneous					
Fireworks	6	650.00	-	-650.00	
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	34.00	-2.00	
Maple Tree donation	6	150.00	150.00	150.00	
Defibrillator	6	-	1441.00	1441.00	
Defibrillator electrical	6	-	290.00	290.00	58.00
Debrillator light	6	-	250.00	250.00	
		1476.48	2740.00	1344.00	

	Notes	Actual to 31 Mar 20	Budget to 31 Mar 21	Variance from May 20	VAT
5 Reserved Funds					
<u>Play Equipment</u>					
FCC Grant		326.33	788.98	-110.96	
OCC grant		500.00	-		
Play equipment receipts		826.33	788.98	-110.96	
Equipment purchase		1100.17	15.14	-110.96	3.03
Third party contribution		2371.48	-		
Play equipment payments		3471.65	15.14	-110.96	3.03
<u>Other Reserved Funds</u>					
Fund receipts		-	-		
WW1 fund	6	-	1014.04	1014.04	
N'hood plan payments	6	64.00	-		
CADET payments	6	292.30	25.00		
Fund payments		356.30	1039.04	1014.04	

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

19 (76)	Play equipment		3471.65	15.14	
26-29 (97)	CADET	292.30	25.00		
111 (72)	Neighbourhood plan		64.00	-	
137 (72)	OGBN	15.00	15.00		
	Wreaths	34.00	34.00		
	Defibrillator	-	1441.00		
	Defibrillator electrical	-	290.00		
	Defibrillator light	-	250.00		
	Maple Tree donation	<u>150.00</u>	<u>150.00</u>		
		199.00	2180.00		
142 (72)	Website	331.40	331.40		
143 (72)	OALC	115.81	117.02		
145 (72)	Fireworks	650.00	-		
	Fireworks food	75.00	-		
	Mulled wine	43.48	45.00		
	Newsletter adverts	<u>24.00</u>	<u>30.00</u>		
		792.48	75.00		
215 (72)	Churchyard upkeep	500.00	500.00		
227 (72)	WW1 fund: document safe	-	1014.04		