

CUDDESDON AND DENTON PARISH COUNCIL
BUDGET 2024/25

May 2024

	Notes	Actual to 31 Mar 24	Budget to 31 Mar 25	VAT
<u>GENERAL</u>				
RECEIPTS				
Precept		8600.00	8800.00	
Bonfire night tickets		1240.00	700.00	
Grass cutting grant		554.73	554.73	
SODC grant		627.00	-	
PCC wreath payment		20.00	20.00	
General Receipts		<u>11041.73</u>	<u>10074.73</u>	
PAYMENTS				
Clerk's salary		2448.63	2141.88	
Administration costs	1	1945.45	1737.00	67.00
Village running costs	2	5494.64	3745.52	749.10
Miscellaneous	3	1931.24	3278.50	150.00
General Payments		<u>11819.96</u>	<u>10902.90</u>	
General Surplus		-778.23	-828.17	
<u>ORCHARD</u>				
Opening balance		-	650.00	
Receipts		650.00	2000.00	
Payments	4	-	2650.00	
Closing balance		650.00	0.00	
<u>VAT</u>				
VAT refunds		1126.37	966.10	
VAT on purchases		1347.51	966.10	
VAT surplus		-221.14	0.00	
<u>OVERALL</u>				
Total receipts		12818.10	13040.83	
Total payments		13167.47	14519.00	
Surplus		-349.37	-1478.17	
Opening bank balance		14092.66	13743.29	
Closing bank balance		<u>13743.29</u>	<u>12265.12</u>	
Consisting of:				
Orchard fund		650.00	-	
CIL fund		216.33	216.33	
CADET fund		134.57	134.57	
Parish Council		<u>12742.39</u>	<u>11914.22</u>	

Notes to Budget

	Notes	Actual to 31 Mar 24	Budget to 31 Mar 25	VAT
1 Administration costs				
Village Hall hire		225.00	225.00	
Insurance		764.45	800.00	
Internal audit		123.60	130.00	
OALC subscription	4	130.00	135.00	
Website	4	331.40	335.00	67.00
ICO fee		80.00	40.00	
Land registry		19.00	-	
Election expenses		200.00	-	
Bank charges		72.00	72.00	
		1945.45	1737.00	67.00
2 Village Running Costs				
Grass cutting		2570.05	2750.00	550.00
Hedge cutting		90.00	95.00	19.00
Play equipment inspection		85.50	90.00	18.00
Dog bin emptying		103.92	110.52	22.10
Play equipment maintenance		13.00	200.00	40.00
Tree maintenance		1210.00	500.00	100.00
High Street trees (CIL)	4	19.96	-	
Daffodil bulbs (CIL)	4	223.00	-	
Salt bin	4	250.00	-	
No parking sign	4	46.94	-	
Goal nets	4	73.94	-	
Goal frames (CIL)	4	808.33	-	
		5494.64	3745.52	749.10
3 Miscellaneous				
Fireworks	4	700.00	750.00	150.00
Fireworks food	4	109.83	120.00	
Fireworks drinks licence	4	21.00	21.00	
Mulled wine	4	29.94	30.00	
Mince pies	4	15.50	17.50	
Newsletter adverts	4	144.00	150.00	
Churchyard upkeep	4	500.00	500.00	
Coronation celebration	4	220.97	-	
Wreaths	4	40.00	40.00	
Christmas tree	4	150.00	150.00	
Orchard solicitor	4	-	1500.00	
		1931.24	3278.50	150.00

4 Expenditure Under Local Government Spending Powers (1906, 1972, 1976, 1980 acts)

		Actual to 31 Mar 24	Budget to 31 Mar 25
10 (06)	Orchard maintenance	-	2650.00
19 (76)	Goal nets	73.94	-
	Goal frames	<u>808.33</u>	-
		882.27	
96 (80)	No parking sign	46.94	-
	Daffodil bulbs	223.00	-
	High Street trees	<u>19.96</u>	-
		289.90	
124(72)	Orchard solicitor	-	1500.00
137 (72)	Wreaths	40.00	40.00
142 (72)	Website	331.40	335.00
143 (72)	OALC subscription	130.00	135.00
145 (72)	Coronation celebration	220.97	-
	Fireworks	700.00	750.00
	Fireworks food	109.83	120.00
	Fireworks drinks licence	21.00	21.00
	Mulled wine	29.94	30.00
	Mince pies	15.50	17.50
	Christmas tree	150.00	150.00
	Newsletter adverts	<u>144.00</u>	<u>150.00</u>
		1391.24	1238.50
215 (72)	Churchyard upkeep	500.00	500.00