

**CUDDESDON AND DENTON PARISH COUNCIL**  
**Receipts and Payments Account for the Year Ending 31st March 2017**

<b>GENERAL</b>		<b>Actual to</b>	<b>Actual to</b>
<b>RECEIPTS</b>	<b>Notes</b>	<b>31 Mar 16</b>	<b>31 Mar 17</b>
Precept		6845.00	7200.00
Council tax support grant		355.00	-
Bank account interest		1.38	1.02
Bonfire night tickets		660.84	761.00
Queen's birthday grant		-	164.00
Grass cutting grant		554.73	554.73
VAT refund		888.48	952.49
<b>Receipts</b>		<b><u>9305.43</u></b>	<b><u>9633.24</u></b>
<b>PAYMENTS</b>			
Clerk's salary		1633.35	1642.20
Administration costs	1	1536.38	1060.63
Subscriptions	2	125.89	125.89
Village running costs	3	3430.07	3729.38
Miscellaneous	4	1298.60	1790.00
VAT on purchases		819.16	968.89
<b>Payments</b>		<b><u>8843.45</u></b>	<b><u>9316.99</u></b>
Surplus		461.98	316.25
<b><u>WW1 COMMEMORATION</u></b>			
Receipts		5700.00	-
VAT refund		2721.35	8.74
<b>Receipts</b>		<b><u>8421.35</u></b>	<b><u>8.74</u></b>
Payments	5	14738.59	800.37
VAT on purchases		2721.35	8.74
<b>Payments</b>		<b><u>17459.94</u></b>	<b><u>809.11</u></b>
Surplus		-9038.59	-800.37
<b><u>OVERALL</u></b>			
Total receipts		17726.78	9641.98
Total payments		26303.39	10126.10
Surplus		-8576.61	-484.12
Opening bank balance		17579.86	9003.25
<b>Closing bank balance</b>		<b><u>9003.25</u></b>	<b><u>8519.13</u></b>
Consisting of:			
WW1 fund		1814.41	1014.04
CADET fund		446.87	446.87
<b>Parish Council</b>		<b><u>6741.97</u></b>	<b><u>7058.22</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 2017.

Approved by Council:

Chairman:



Date:

2/5/17

Responsible Financial Officer:



Date:

2.5.17

<u>Notes to Accounts</u>	Notes	Actual to 31 Mar 16	Actual to 31 Mar 17
<b>1 Administration costs</b>			
Village Hall hire		408.00	-
Insurance		390.94	387.23
Internal audit		136.00	137.80
External audit		100.00	200.00
Clerk's expenses		19.44	21.60
Website	5	312.00	314.00
Election expenses		170.00	-
		<b>1536.38</b>	<b>1060.63</b>
<b>2 Subscriptions</b>			
OALC	5	110.89	110.89
OGBN	5	15.00	15.00
		<b>125.89</b>	<b>125.89</b>
<b>3 Village Running Costs</b>			
Grass cutting		2628.80	2586.40
Hedge cutting		70.00	75.00
Mole eradication		-	280.00
Play equipment inspection		74.00	77.00
Dog bin emptying		83.72	104.65
Grass seed		-	20.40
Roundabout repair		173.60	121.13
Notice board repair		49.95	-
Bus shelter refurbishment		350.00	-
Swing seat		-	135.63
Tree pruning		-	300.00
Walnut tree		-	29.17
		<b>3430.07</b>	<b>3729.38</b>
<b>4 Miscellaneous</b>			
Queen's 90th	5	-	164.00
Fireworks	5	650.00	650.00
Fireworks prizes	5	4.00	4.00
Fireworks food	5	-	395.00
Mulled wine	5	40.90	27.00
Christmas tree	5	20.00	25.00
Newsletter adverts	5	25.00	25.00
Churchyard upkeep	5	500.00	500.00
CADET payments	5	58.70	-
		<b>1298.60</b>	<b>1790.00</b>

**5 Expenditure Under Local Government Spending Powers (1972, 1997 acts)**

		<b>Actual to 31 Mar 16</b>	<b>Actual to 31 Mar 17</b>
26-29 (97)	CADET	58.70	-
137 (72)	OGBN	15.00	15.00
142 (72)	Website	312.00	314.00
143 (72)	NALC	110.89	110.89
144 (72)	Christmas tree	20.00	25.00
145 (72)	Queen's 90th celebration	-	164.00
145 (72)	Fireworks	650.00	650.00
	Fireworks prizes	4.00	4.00
	Fireworks food	-	395.00
	Mulled wine	40.90	27.00
	Newsletter adverts	25.00	25.00
	WW1 commemoration	<u>1268.84</u>	<u>800.37</u>
		1988.74	1901.37
215 (72)	Churchyard upkeep	500.00	500.00

## 6 Assets

Description	Purchase Cost or Current Value (£)
Bus shelter	1
War memorial	13295
Bench (Cuddesdon Green)	371
Bench (Cuddesdon Green)	371
Bench (recreation ground)	1
Bench (recreation ground)	398
Bench (Denton Green)	1
Notice board	682
See saw	1195
Springy pony	1481
Swings	1
Climbing frame	1
Roundabout	1
Play area surfaces	11902
Basketball area	8035
Goal posts	670
Litter bin (recreation ground)	99
Litter bin (recreation ground gate)	1
Litter bin (near Bat and Ball)	1
Litter bin (near notice board)	1
Litter bin (Cuddesdon Green)	1
Litter bin (Church Road)	1
Litter bin (near Ripon College)	1
Litter bin (Parkside)	1
Dog bin (near Parkside)	102
Dog bin (recreation ground)	1
Salt bin (Cuddesdon Green)	1
Salt bin (top of Denton Hill)	1
Salt bin (on Denton Hill)	95
Salt bin (Denton)	95
Shed	1
Cuddesdon Green	1
Denton Green	1
Recreation Ground	1
Christmas Tree lights	124
Mobile phone	20
<b>Total</b>	<b>38955</b>

## CUDDESDON AND DENTON PARISH COUNCIL

### Significant Variances for the Year Ended 31st March 2017

**3 Total other receipts:** 2015/16: £10,881  
2016/17: £2,442

Money received for the world war 1 commemoration project accounts for nearly all of the difference.

During 2015/16, grants totalling £5,700 were received and there was also a VAT refund for the project of £2,721.

During 2016/17, no money was received for this project.

**6 All other payments:** 2015/16: £24,670  
2016/17: £8,484

The amount spent on the world war 1 project accounts for almost all the difference.

During 2015/16, £17,460 was spent on the project, mostly for construction of the war memorial, but also for a play and an exhibition.

During 2016/17, only £809 was spent on the project.

Chairman:



Responsible Financial Officer:



Date:

2/5/17

Date:

2.5.17

**CUDDSDON AND DENTON PARISH COUNCIL**

**BANK RECONCILIATION MARCH 2017**

	<u>£</u>
Balance at 31st March 2017	
Barclays current account	5804.57
Barclays business account	2714.56
	=====
Total	8519.13
Less unpresented cheques	0.00
Plus late bankings	0.00
	=====
<b>Balance at 31st March 2017 – as reconciled</b>	<b>8519.13</b>
	=====
Cash book	
Balance brought forward	9003.25
Add total receipts	10070.98
Less total payments	10555.10
	=====
<b>Balance carried forward</b>	<b>8519.13</b>
	=====

Councillor:   
Date: 2.5.17

Responsible Financial Officer:   
Date: 2.5.17