

CUDDESDON AND DENTON PARISH COUNCIL
BUDGET 2021/22

November 2021

<u>GENERAL</u>	Notes	Actual to 31 Mar 21	Budget to 31 Mar 22	Variance from May 21	VAT
RECEIPTS					
Precept		8000.00	8200.00		
Bank account interest		1.25	0.14	-0.14	
Bonfire night tickets		-	650.00		
Grass cutting grant		554.73	554.73		
PCC wreath payment		17.00	17.00		
Bench donation		-	2125.00	2125.00	
FOI receipt		79.61	-		
FOI overpayment		79.61	-		
General Receipts		<u>8732.20</u>	<u>11546.87</u>	2124.86	
PAYMENTS					
Clerk's salary		1750.32	1786.59		
Administration costs	1	1491.54	1439.57	83.17	74.28
Subscriptions	2	132.02	136.80		24.36
Village running costs	3	3112.54	4038.12		769.03
Miscellaneous	4	2415.00	3453.00	2125.00	555.00
General Payments		<u>8901.42</u>	<u>10854.08</u>	2208.17	
General Surplus		-169.22	692.79	-83.31	
<u>ALLOCATED FUNDS</u>					
Fund receipts	5	788.98	-		
Fund payments	5	1029.18	114.00		
Fund surplus		-240.20	-114.00		
<u>VAT</u>					
VAT refunds		846.95	1422.67	433.00	
VAT on purchases		773.21	1422.67	433.00	
VAT surplus		73.74	0.00		
<u>OVERALL</u>					
Total receipts		10368.13	12969.54	2557.86	
Total payments		10703.81	12390.75	2641.17	
Surplus		-335.68	578.79	-83.31	
Opening bank balance		13015.58	12679.90		
Closing bank balance		<u>12679.90</u>	<u>13258.69</u>	-83.31	
Consisting of:					
Neighbourhood plan fund		4831.00	4767.00		
CADET fund		134.57	84.57		
Parish Council		7714.33	8407.12	-83.31	

<u>Notes to Budget</u>	Notes	Actual to 31 Mar 21	Budget to 31 Mar 22	Variance from May 21	VAT
1 Administration costs					
		225.00	225.00		
		501.43	529.17	-10.83	
		152.00	130.00		
		-	40.00	40.00	8.00
		7.80	20.00		
	7	331.40	331.40		66.28
		-	54.00	54.00	
		109.95	-		
		79.60	-		
		79.61	-		
		4.75	-		
		-	40.00		
		-	70.00		
		1491.54	1439.57	83.17	74.28
2 Subscriptions					
	7	117.02	121.80		24.36
	7	15.00	15.00		
		132.02	136.80		24.36
3 Village Running Costs					
		2020.60	2200.00		440.00
		-	174.00		34.80
		-	175.00		
		79.00	79.00		15.80
		292.12	627.90		125.58
		170.82	200.00		40.00
		550.00	500.00		100.00
		-	16.55		3.31
		-	47.68		9.54
		-	17.99		
		3112.54	4038.12		769.03
4 Miscellaneous					
	7	-	650.00		130.00
	7	-	75.00		
	7	-	45.00		
	7	-	24.00		
	7	500.00	500.00		
	7	34.00	34.00		
	7	150.00	-		
	7	1441.00	-		
	7	290.00	-		
	7	-	2125.00	2125.00	425.00
		2415.00	3453.00	2125.00	555.00

	Notes	Actual to 31 Mar 21	Budget to 31 Mar 22	Variance from May 21	VAT
5 Allocated Funds					
Receipts					
Play equipment		788.98	-		
Fund receipts		788.98	0.00		
Payments					
Play equipment	7	15.14	-		
WW1 fund	7	1014.04	-		
Neighbourhood plan	7	-	64.00		
CADET	7	-	50.00		
Fund payments		1029.18	114.00		
6 Reserves					
Three months' running costs			2000.00		
Asset replacement			1000.00		
Election expenses			500.00		
Insurance excess			250.00		
Total reserves			3750.00		
7 Expenditure Under Local Government Spending Powers (1906, 1972, 1976, 1997 acts)					
19 (76)	Play equipment	15.14	-		
26-29 (97)	CADET	-	50.00		
111 (72)	Neighbourhood plan	-	64.00		
137 (72)	OGBN	15.00	15.00		
	Defibrillator	1441.00	-		
	Defibrillator electrical	290.00	-		
	Defibrillator light	-	17.99		
	Maple Tree donation	150.00	-		
	Wreaths	<u>34.00</u>	<u>34.00</u>		
		1930.00	66.99		
142 (72)	Website	331.40	331.40		
143 (72)	OALC	117.02	121.80		
145 (72)	Fireworks	-	650.00		
	Fireworks food	-	75.00		
	Mulled wine	-	45.00		
	Newsletter adverts	-	<u>24.00</u>		
			794.00		
215 (72)	Churchyard upkeep	500.00	500.00		
227 (72)	WW1 fund: document safe	1014.04	-		
10 (06)	Bench	-	2125.00		