

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

November 2020

<b><u>GENERAL</u></b>		<b>Actual to</b>	<b>Budget to</b>	<b>Variance</b>	<b>VAT</b>
	<b>Notes</b>	<b>31 Mar 20</b>	<b>31 Mar 21</b>	<b>from May 20</b>	
<b>RECEIPTS</b>					
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	
<b>General Receipts</b>		<b><u>9031.77</u></b>	<b><u>8734.79</u></b>	-491.78	
<b>PAYMENTS</b>					
Clerk's salary		1727.39	1750.32		
Administration costs	1	1342.41	1517.35	347.35	68.00
Subscriptions	2	130.81	132.02	23.40	
Village running costs	3	3433.79	3739.22	616.82	712.84
Miscellaneous	4	1476.48	2235.00	839.00	
<b>General Payments</b>		<b><u>8110.88</u></b>	<b><u>9373.91</u></b>	1803.17	
<b>General Surplus</b>		<b>920.89</b>	<b>-639.12</b>	-2294.95	
<b><u>PLAY EQUIPMENT</u></b>					
Play equipment receipts	5	826.33	788.98	-110.96	
Play equipment payments	5	3471.65	15.14	-110.96	3.03
<b>Play equipment surplus</b>		<b>-2645.32</b>	<b>773.84</b>		
<b><u>OTHER RESERVED FUNDS</u></b>					
Fund receipts	5	-	-		
Fund payments	5	356.30	1039.04	1014.04	
<b>Fund surplus</b>		<b>-356.30</b>	<b>-1039.04</b>	-1014.04	
<b><u>VAT</u></b>					
VAT refunds		5134.62	807.28	-28.82	
VAT on purchases		5143.43	807.28	-28.82	
<b>VAT surplus</b>		<b>-8.81</b>	<b>0.00</b>		
<b><u>OVERALL</u></b>					
Total receipts		14992.72	10331.05	-631.56	
Total payments		17082.26	11235.37	2677.43	
Surplus		-2089.54	-904.32	-2294.95	
Opening bank balance		15105.12	13015.58		
<b>Closing bank balance</b>		<b><u>13015.58</u></b>	<b><u>12111.26</u></b>	-2294.95	
Consisting of:					
Neighbourhood plan fund		4831.00	4831.00		
WW1 fund		1014.04	-	-1014.04	
CADET fund		134.57	109.57		
<b>Parish Council</b>		<b><u>7035.97</u></b>	<b><u>7170.69</u></b>	-2294.95	

## Notes to Budget

	Notes	Actual to 31 Mar 20	Budget to 31 Mar 21	Variance from May 20	VAT
<b>1 Administration costs</b>					
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	340.00		68.00
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	
		<b>1342.41</b>	<b>1517.35</b>	<b>347.35</b>	<b>68.00</b>
<b>2 Subscriptions</b>					
OALC	6	115.81	117.02		23.40
OGBN	6	15.00	15.00		
		<b>130.81</b>	<b>132.02</b>		<b>23.40</b>
<b>3 Village Running Costs</b>					
Grass cutting		2407.90	2500.00		500.00
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
		<b>3433.79</b>	<b>3739.22</b>	<b>616.82</b>	<b>712.84</b>
<b>4 Miscellaneous</b>					
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	
		<b>1476.48</b>	<b>2235.00</b>	<b>839.00</b>	<b>0.00</b>

	Notes	Actual to 31 Mar 20	Budget to 31 Mar 21	Variance from May 20	VAT
<b>5 Reserved Funds</b>					
<b><u>Play Equipment</u></b>					
FCC Grant		326.33	788.98	-110.96	
OCC grant		500.00	-		
<b>Play equipment receipts</b>		<b>826.33</b>	<b>788.98</b>	-110.96	
Equipment purchase		1100.17	15.14	-110.96	3.03
Third party contribution		2371.48	-		
<b>Play equipment payments</b>		<b>3471.65</b>	<b>15.14</b>	-110.96	<b>3.03</b>
<b><u>Other Reserved Funds</u></b>					
<b>Fund receipts</b>		-	-		
WW1 fund	<b>6</b>	-	1014.04	1014.04	
N'hood plan payments	<b>6</b>	64.00	-		
CADET payments	<b>6</b>	292.30	25.00		
<b>Fund payments</b>		<b>356.30</b>	<b>1039.04</b>	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	
	Maple Tree donation	<u>150.00</u>	<u>150.00</u>	
		199.00	1640.00	
142 (72)	Website	331.40	340.00	
143 (72)	OALC	115.81	117.02	
144 (72)	Christmas tree	-	35.00	
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	