

**CUDDESDON AND DENTON PARISH COUNCIL**  
**BUDGET 2023/24**

November 2023

	Notes	Actual to 31 Mar 23	Budget to 31 Mar 24	Variance from May 23	VAT
<b><u>GENERAL</u></b>					
<b>RECEIPTS</b>					
Precept		8400.00	8600.00		
Bonfire night tickets		690.00	650.00		
Grass cutting grant		554.73	554.73		
SODC grant		500.00	-		
PCC wreath payment		20.00	20.00	-2.00	
Tree donation		44.00	-		
<b>General Receipts</b>		<b><u>10208.73</u></b>	<b><u>9824.73</u></b>	<b><u>-2.00</u></b>	
<b>PAYMENTS</b>					
Clerk's salary		1986.68	2448.63	496.74	
Administration costs	1	1491.75	1794.05	136.05	68.00
Subscriptions	2	140.00	145.00		26.00
Village running costs	3	5193.54	4235.50	736.50	802.10
Miscellaneous	4	3133.16	2381.91	457.91	262.91
<b>General Payments</b>		<b><u>11945.13</u></b>	<b><u>11005.09</u></b>	<b><u>1827.20</u></b>	
<b>General Surplus</b>		<b><u>-1736.40</u></b>	<b><u>-1180.36</u></b>	<b><u>-1829.20</u></b>	
<b><u>VAT</u></b>					
VAT refunds		3133.57	1159.01	265.21	
VAT on purchases		3029.30	1159.01	265.21	
<b>VAT surplus</b>		<b><u>104.27</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	
<b><u>OVERALL</u></b>					
Total receipts		13342.30	10983.74	263.21	
Total payments		14974.43	12164.10	2092.41	
Surplus		-1632.13	-1180.36	-1829.20	
Opening bank balance		15724.79	14092.66		
<b>Closing bank balance</b>		<b><u>14092.66</u></b>	<b><u>12912.30</u></b>	<b><u>-1829.20</u></b>	
Consisting of:					
CIL fund		1267.62	1019.62	-248.00	
CADET fund		134.57	109.57		
<b>Parish Council</b>		<b><u>12690.47</u></b>	<b><u>11783.11</u></b>	<b><u>-1581.20</u></b>	

<u>Notes to Budget</u>	Notes	Actual to 31 Mar 23	Budget to 31 Mar 24	Variance from May 23	VAT
<b>1 Administration costs</b>					
Village Hall hire		225.00	225.00		
Insurance		687.35	764.45	39.45	
Internal audit		170.00	123.60	-16.40	
Clerk's expenses		-	10.00		
Website	6	331.40	340.00		68.00
ICO fee		-	40.00		
Land registry		6.00	19.00	13.00	
Election expenses		-	200.00	100.00	
Bank charges		72.00	72.00		
		<b>1491.75</b>	<b>1794.05</b>	<b>136.05</b>	<b>68.00</b>
<b>2 Subscriptions</b>					
OALC	6	125.00	130.00		26.00
OGBN	6	15.00	15.00		
		<b>140.00</b>	<b>145.00</b>		<b>26.00</b>
<b>3 Village Running Costs</b>					
Grass cutting		2359.40	2500.00		500.00
Hedge cutting		176.00	95.00		19.00
Play equipment inspection		80.50	85.50	1.50	17.10
Dog bin emptying		103.92	120.00		24.00
Play equipment maintenance		-	200.00		
Tree maintenance		-	1210.00	710.00	242.00
Footpath steps (CIL)		1800.00	-		
Cuddesdon Green tidy up		40.00	-		
High Street trees (CIL)	6	46.22	25.00	25.00	
Clerk's computer	6	507.50	-		
Waste bin liner		80.00	-		
		<b>5193.54</b>	<b>4235.50</b>	<b>736.50</b>	<b>802.10</b>
<b>4 Miscellaneous</b>					
Fireworks	6	700.00	700.00		140.00
Fireworks food	6	117.26	120.00		
Mulled wine	6	26.75	35.00		
Newsletter adverts	6	166.00	100.00		
Churchyard upkeep	6	500.00	500.00		
Jubilee celebrations	6	391.66	-		
Wreaths	6	40.00	40.00	-4.00	
Christmas tree	6	-	100.00		
Swings third party	6	1151.54	-		
Defibrillator pads	6	39.95	-		
Coronation celebrations	6	-	220.97	-79.03	18.92
Salt bin	6	-	250.00	250.00	50.00
CADET	6	-	25.00		
No parking sign	6	-	46.94	46.94	9.39
Daffodil bulbs (CIL)	6	-	223.00	223.00	44.60
Drinks licence	6	-	21.00	21.00	
		<b>3133.16</b>	<b>2381.91</b>	<b>457.91</b>	<b>262.91</b>

	<b>Actual to 31 Mar 23</b>	<b>Budget to 31 Mar 24</b>
<b>5 Reserves</b>		
Three months' running costs	2100.00	2150.00
Asset replacement	1000.00	1000.00
Election expenses	200.00	200.00
Insurance excess	250.00	250.00
<b>Total reserves</b>	<b>3550.00</b>	<b>3600.00</b>

**6 Expenditure Under Local Government Spending Powers  
(1972, 1976, 1980, 1997 acts)**

19 (76)	Swings third party	1151.54	-
26-29 (97)	CADET	-	25.00
96 (80)	No parking sign	-	46.94
	Daffodil bulbs (CIL)	-	223.00
	High Street trees	<u>46.22</u>	<u>25.00</u>
		46.22	294.94
137 (72)	OGBN	15.00	15.00
	Defibrillator pads	39.95	-
	Clerk's computer	507.50	-
	Salt bin	-	250.00
	Wreaths	<u>40.00</u>	<u>40.00</u>
		602.45	305.00
142 (72)	Website	331.40	340.00
143 (72)	OALC	125.00	130.00
145 (72)	Jubilee celebrations	391.66	-
	Fireworks	700.00	700.00
	Fireworks food	117.26	120.00
	Mulled wine	26.75	35.00
	Christmas tree	-	100.00
	Coronation celebrations	-	220.97
	Drinks licence	0.00	21.00
	Newsletter adverts	<u>166.00</u>	<u>100.00</u>
		1401.67	1296.97
215 (72)	Churchyard upkeep	500.00	500.00