

CUDDESDON AND DENTON PARISH COUNCIL
BUDGET 2021/22

February 2022

<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		-	670.00	20.00	
Grass cutting grant		554.73	554.73		
PCC wreath payment		17.00	17.00		
SODC grant for steps		-	2000.00	2000.00	
Bench donation		-	2125.00	2125.00	
FOI receipt		79.61	-		
FOI overpayment		79.61	-		
General Receipts		<u>8732.20</u>	<u>13566.87</u>	4144.86	
PAYMENTS					
Clerk's salary		1750.32	1786.59		
Administration costs	1	1491.54	1429.57	73.17	74.28
Subscriptions	2	132.02	136.80		24.36
Village running costs	3	3112.54	4779.22	741.10	917.25
Miscellaneous	4	2415.00	4091.80	2763.80	555.00
General Payments		<u>8901.42</u>	<u>12223.98</u>	3578.07	
General Surplus		-169.22	1342.89	566.79	
<u>ALLOCATED FUNDS</u>					
Fund receipts	5	788.98	3743.84	3743.84	
Fund payments	5	1029.18	89.00	-25.00	
Fund surplus		-240.20	3654.84	3768.84	
<u>VAT</u>					
VAT on purchases		773.21	1570.89	581.22	
VAT refunds		846.95	1570.89	581.22	
VAT surplus		73.74	0.00	0.00	
<u>OVERALL</u>					
Total receipts		10368.13	18881.60	8469.92	
Total payments		10703.81	13883.87	4134.29	
Surplus		-335.68	4997.73	4335.63	
Opening bank balance		13015.58	12679.90		
Closing bank balance		<u>12679.90</u>	<u>17677.63</u>	4335.63	
Consisting of:					
Neighbourhood plan fund		4831.00	4767.00		
CIL fund		-	3743.84	3743.84	
CADET fund		134.57	109.57	25.00	
Parish Council		7714.33	9057.22	566.79	

<u>Notes to Budget</u>	Notes	Actual to 31 Mar 21	Budget to 31 Mar 22	Variance from May 21	VAT
1 Administration costs					
Village Hall hire		225.00	225.00		
Insurance		501.43	529.17	-10.83	
Internal audit		152.00	130.00		
External auditor fee		-	40.00	40.00	8.00
Clerk's expenses		7.80	10.00	-10.00	
Website	7	331.40	331.40		66.28
Bank charges		-	54.00	54.00	
Smartphone		109.95	-		
FOI expenses		79.60	-		
FOI refund		79.61	-		
Minute book		4.75	-		
ICO fee		-	40.00		
Land registry		-	70.00		
		1491.54	1429.57	73.17	74.28
2 Subscriptions					
OALC	7	117.02	121.80		24.36
OGBN	7	15.00	15.00		
		132.02	136.80		24.36
3 Village Running Costs					
Grass cutting		2020.60	2364.60	164.60	472.92
Hedge cutting		-	174.00		34.80
Mole eradication		-	175.00		
Play equipment inspection		79.00	79.00		15.80
Dog bin emptying		292.12	504.40	-123.50	100.88
Play equipment maintenance		170.82	200.00		40.00
Tree maintenance		550.00	1200.00	700.00	240.00
Dog signs		-	16.55		3.31
White posts		-	47.68		9.54
Defibrillator light		-	17.99		
		3112.54	4779.22	741.10	917.25
4 Miscellaneous					
Fireworks	7	-	650.00		130.00
Fireworks food	7	-	112.80	37.80	
Pies and mulled wine	7	-	28.00	-17.00	
Newsletter adverts	7	-	12.00	-12.00	
Churchyard upkeep	7	500.00	500.00		
Wreaths	7	34.00	34.00		
Steps materials		-	630.00	630.00	
Bench	7	-	2125.00	2125.00	425.00
Maple Tree donation	7	150.00	-		
Defibrillator	7	1441.00	-		
Defibrillator electrical	7	290.00	-		
		2415.00	4091.80	2763.80	555.00

5	Allocated Funds	Notes	Actual to 31 Mar 21	Budget to 31 Mar 22	Variance from May 21	VAT
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Receipts

Play equipment		788.98	-		
CIL		-	3743.84	3743.84	
Fund receipts		788.98	3743.84	3743.84	

Payments

Play equipment	7	15.14	-		
WW1 fund	7	1014.04	-		
Neighbourhood plan	7	-	64.00		
CADET	7	-	25.00	-25.00	
Fund payments		1029.18	89.00	-25.00	

6 Reserves

Three months' running costs			2050.00	
Asset replacement			1000.00	
Election expenses			500.00	
Insurance excess			250.00	
Total reserves			3800.00	

7 Expenditure Under Local Government Spending Powers (1906, 1972, 1976, 1997 acts)

19 (76)	Play equipment	15.14	-
26-29 (97)	CADET	-	25.00
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	-	112.80
	Mulled wine	-	28.00
	Newsletter adverts	-	<u>12.00</u>
			802.80
215 (72)	Churchyard upkeep	500.00	500.00
227 (72)	WW1 fund: doc safe	1014.04	-
10 (06)	Bench	-	2125.00