

CUDDESDON AND DENTON PARISH COUNCIL
BUDGET 2022/23

February 2023

<u>GENERAL</u>		Actual to	Budget to	Variance	VAT
	Notes	31 Mar 22	31 Mar 23	from May 22	
RECEIPTS					
Precept		8200.00	8400.00		
Bank account interest		0.14	-		
Bonfire night tickets		670.00	690.00	40.00	
Grass cutting grant		554.73	554.73		
SODC grant		-	500.00	500.00	
PCC wreath payment		17.00	20.00	3.00	
Bench donation		2125.00	-		
Tree donation		-	44.00	44.00	
General Receipts		<u>11566.87</u>	<u>10208.73</u>	<u>587.00</u>	
PAYMENTS					
Clerk's salary		1786.59	1986.59		
Administration costs	1	1456.37	1547.75	199.35	66.28
Subscriptions	2	136.80	140.00		25.00
Village running costs	3	4440.48	3929.62	554.62	785.92
Miscellaneous	4	3579.79	3133.16	600.16	2296.34
General Payments		<u>11400.03</u>	<u>10737.12</u>	<u>1354.13</u>	
General Surplus		166.84	-528.39	-767.13	
<u>RESERVED FUNDS</u>					
Fund receipts	5	3743.84	-		
Fund payments	5	742.00	1825.00	-1100.00	
Fund surplus		3001.84	-1825.00	1100.00	
<u>VAT</u>					
VAT refunds		1417.94	3173.54	57.26	
VAT on purchases		1541.73	3173.54	57.26	
VAT surplus		-123.79	0.00		
<u>OVERALL</u>					
Total receipts		16728.65	13382.27	644.26	
Total payments		13683.76	15735.66	311.39	
Surplus		3044.89	-2353.39	332.87	
Opening bank balance		12679.90	15724.79		
Closing bank balance		<u>15724.79</u>	<u>13371.40</u>	332.87	
Consisting of:					
CIL fund		3113.84	1313.84	1100.00	
CADET fund		134.57	109.57		
Parish Council		<u>12476.38</u>	<u>11947.99</u>	-767.13	

<u>Notes to Budget</u>	Notes	Actual to 31 Mar 22	Budget to 31 Mar 23	Variance from May 22	VAT
1 Administration costs					
Village Hall hire		225.00	225.00		
Insurance		529.17	652.99	112.99	
Internal audit		130.00	170.00	40.00	
Clerk's expenses		9.45	10.00		
Website	7	331.40	331.40		66.28
ICO fee		80.00	40.00		
Land registry		34.95	12.00	12.00	
External auditor fee		40.00	-		
Bank charges		54.00	72.00		
Greens registration		22.40	-		
Swings insurance		-	34.36	34.36	
		1456.37	1547.75	199.35	66.28
2 Subscriptions					
OALC	7	121.80	125.00		25.00
OGBN	7	15.00	15.00		
		136.80	140.00		25.00
3 Village Running Costs					
Grass cutting		2364.60	2359.40	-40.60	471.88
Hedge cutting		86.00	86.00		17.20
Play equipment inspection		79.00	80.50	1.50	16.10
Dog bin emptying		587.12	110.00		22.00
Play equipment maintenance		-	200.00		40.00
Tree maintenance		1200.00	500.00		100.00
Footpath materials		59.53	-		
White posts		47.68	-		
Dog signs		16.55	-		
Cuddesdon Green tidy up		-	40.00	40.00	8.00
High Street trees	7	-	46.22	46.22	9.24
Clerk's computer	7	-	507.50	507.50	101.50
		4440.48	3929.62	554.62	785.92
4 Miscellaneous					
Fireworks	7	650.00	700.00	50.00	140.00
Fireworks food	7	112.80	117.26	-2.74	
Mulled wine	7	28.00	26.75	-3.25	
Newsletter adverts	7	12.00	166.00	142.00	
Churchyard upkeep	7	500.00	500.00		
Jubilee celebrations	7	-	391.66	391.66	5.95
Wreaths	7	34.00	40.00	6.00	
Defibrillator light	7	17.99	-		
Bench	7	2125.00	-		
Christmas tree	7	100.00	-	-100.00	
Swings third party	7	-	1151.54	76.54	
Swings VAT (net £10,712)		-	-		2142.40
Defibrillator pads	7	-	39.95	39.95	7.99
		3579.79	3133.16	600.16	2296.34

	Notes	Actual to 31 Mar 22	Budget to 31 Mar 23	Variance from May 22	VAT
5 Reserved Funds					
Receipts					
	CIL receipt	3743.84	-		
	Fund receipts	3743.84	0.00		
Payments					
	N'hood plan: NL adverts	7112.00	-		
	CIL: footpath steps	630.00	1800.00		
	CIL: speed gates	-	-	-1100.00	
	CADET	-	25.00		
	Fund payments	742.00	1825.00	-1100.00	
6 Reserves					
	Three months' running costs	2050.00	2100.00		
	Asset replacement	1000.00	1000.00		
	Election expenses	500.00	500.00		
	Insurance excess	250.00	250.00		
	Total reserves	3800.00	3850.00		
7 Expenditure Under Local Government Spending Powers (1972, 1976, 1980, 1997 acts)					
19 (76)	Swings third party	-	1151.54		
	Bench	2125.00	-		
26-29 (97)	CADET	-	25.00		
96 (80)	High Street trees	-	46.22		
137 (72)	OGBN	15.00	15.00		
	Defibrillator light	17.99	-		
	Defibrillator pads	-	39.95		
	Clerk's computer	-	507.50		
	Wreaths	<u>34.00</u>	<u>40.00</u>		
		66.99	602.45		
142 (72)	Website	331.40	331.40		
143 (72)	OALC	121.80	125.00		
145 (72)	Jubilee celebrations	-	391.66		
	Fireworks	650.00	700.00		
	Fireworks food	112.80	117.26		
	Mulled wine	28.00	26.75		
	Christmas tree	100.00	-		
	Newsletter adverts	<u>124.00</u>	<u>166.00</u>		
		1014.80	1401.67		
215 (72)	Churchyard upkeep	500.00	500.00		