

CUDDESDON AND DENTON PARISH COUNCIL
FORECAST 2024/25

December 2023

	Notes	Actual to 31 Mar 23	Budget to 31 Mar 24	Forecast to 31 Mar 25	VAT
<u>GENERAL</u>					
RECEIPTS					
Precept		8400.00	8600.00	8800.00	
Bonfire night tickets		690.00	1240.00	750.00	
Grass cutting grant		554.73	554.73	554.73	
SODC grant		500.00	-	-	
PCC wreath payment		20.00	20.00	20.00	
Tree donation		44.00	-	-	
General Receipts		<u>10208.73</u>	<u>10414.73</u>	<u>10124.73</u>	
PAYMENTS					
Clerk's salary		1986.68	2448.63	2141.88	
Administration costs	1	1491.75	1794.05	1672.00	70.00
Subscriptions	2	140.00	130.00	135.00	26.00
Village running costs	3	5193.54	4235.50	3760.00	712.00
Miscellaneous	4	3133.16	2421.74	1841.00	160.00
General Payments		<u>11945.13</u>	<u>11029.92</u>	<u>9549.88</u>	
General Surplus		-1736.40	-615.19	574.85	
<u>VAT</u>					
VAT refunds		3133.57	1159.01	968.00	
VAT on purchases		3029.30	1159.01	968.00	
VAT surplus		104.27	0.00	0.00	
<u>OVERALL</u>					
Total receipts		13342.30	11573.74	11092.73	
Total payments		14974.43	12188.93	10517.88	
Surplus		-1632.13	-615.19	574.85	
Opening bank balance		15724.79	14092.66	13477.47	
Closing bank balance		<u>14092.66</u>	<u>13477.47</u>	<u>14052.32</u>	
Consisting of:					
CIL fund		1267.62	1019.62	1019.62	
CADET fund		134.57	109.57	84.57	
Parish Council		<u>12690.47</u>	<u>12348.28</u>	<u>12948.13</u>	

<u>Notes to Budget</u>	Actual to 31 Mar 23	Budget to 31 Mar 24	Forecast to 31 Mar 25	VAT
1 Administration costs				
Village Hall hire	225.00	225.00	225.00	
Insurance	687.35	764.45	850.00	
Internal audit	170.00	123.60	125.00	
Clerk's expenses	-	10.00	10.00	
Website	331.40	340.00	350.00	70.00
ICO fee	-	40.00	40.00	
Land registry	6.00	19.00	-	
Election expenses	-	200.00	-	
Bank charges	72.00	72.00	72.00	
	1491.75	1794.05	1672.00	70.00
2 Subscriptions				
OALC	125.00	130.00	135.00	26.00
OGBN	15.00	-	-	
	140.00	130.00	135.00	26.00
3 Village Running Costs				
Grass cutting	2359.40	2500.00	2750.00	550.00
Hedge cutting	176.00	95.00	100.00	20.00
Play equipment inspection	80.50	85.50	90.00	18.00
Dog bin emptying	103.92	120.00	120.00	24.00
Play equipment maintenance	-	200.00	200.00	
Tree maintenance	-	1210.00	500.00	100.00
Footpath steps (CIL)	1800.00	-	-	
Cuddesdon Green tidy up	40.00	-	-	
High Street trees (CIL)	46.22	25.00	-	
Clerk's computer	507.50	-	-	
Waste bin liner	80.00	-	-	
	5193.54	4235.50	3760.00	712.00
4 Miscellaneous				
Fireworks	700.00	700.00	800.00	160.00
Fireworks food	117.26	109.83	120.00	
Mulled wine	26.75	35.00	35.00	
Newsletter adverts	166.00	100.00	100.00	
Churchyard upkeep	500.00	500.00	500.00	
Jubilee celebrations	391.66	-	-	
Wreaths	40.00	40.00	40.00	
Christmas tree	-	150.00	200.00	
Swings third party	1151.54	-	-	
Defibrillator pads	39.95	-	-	
Coronation celebrations	-	220.97	-	
Salt bin	-	250.00	-	
CADET	-	25.00	25.00	
No parking sign	-	46.94	-	
Daffodil bulbs (CIL)	-	223.00	-	
Drinks licence	-	21.00	21.00	
	3133.16	2421.74	1841.00	160.00