

CUDDESDON AND DENTON PARISH COUNCIL
Receipts and Payments Account for the Year Ending 31st March 2020

<u>GENERAL</u>	Notes	Actual to 31 Mar 19	Actual to 31 Mar 20
RECEIPTS			
Precept		7600.00	7800.00
Bank account interest		5.43	5.04
Bonfire night tickets		768.00	655.00
Grass cutting grant		554.73	554.73
Insurance refund		279.39	-
PCC wreath payment		-	17.00
General Receipts		<u>9207.55</u>	<u>9031.77</u>
PAYMENTS			
Clerk's salary		1658.60	1727.39
Administration costs	1	1464.03	1342.41
Subscriptions	2	127.55	130.81
Village running costs	3	3688.50	3433.79
Miscellaneous	4	1342.50	1476.48
General Payments		<u>8281.18</u>	<u>8110.88</u>
General Surplus		926.37	920.89
<u>PLAY EQUIPMENT</u>			
Play equipment receipts	5	-	826.33
Play equipment payments	5	-	3471.65
Play equipment surplus		-	-2645.32
<u>OTHER RESERVED FUNDS</u>			
Fund receipts	5	5000.00	-
Fund payments	5	1505.58	356.30
Fund surplus		<u>3494.42</u>	<u>-356.30</u>
<u>VAT</u>			
VAT refunds		955.51	5134.62
VAT on purchases		1002.38	5143.43
VAT surplus		-46.87	-8.81
<u>OVERALL</u>			
Total receipts		15163.06	14992.72
Total payments		10789.14	17082.26
Surplus		4373.92	-2089.54
Opening bank balance		10731.20	15105.12
Closing bank balance		<u>15105.12</u>	<u>13015.58</u>
Consisting of:			
Neighbourhood plan fund		4895.00	4831.00
WW1 fund		1014.04	1014.04
CADET fund		426.87	134.57
Parish Council		<u>8769.21</u>	<u>7035.97</u>

The above statement is prepared on a Receipts and Payments basis and is unaudited. We hereby certify that the accounts and attached notes fairly represent the Council's financial position at 31st March 2020.

Approved by Council: Chairman:  Date: 10.7.20

Responsible Financial Officer:  Date: 14.7.20

Notes to Budget

	Notes	Actual to 31 Mar 19	Actual to 31 Mar 20
1 Administration costs			
Village Hall hire		225.00	225.00
Insurance		748.83	422.05
Internal audit		129.00	140.00
Internal audit expenses		19.78	-
Clerk's expenses		14.92	23.96
Website	6	314.00	331.40
Stopped cheque		12.50	-
Election expenses		-	200.00
		1464.03	1342.41
2 Subscriptions			
OALC	6	112.55	115.81
OGBN	6	15.00	15.00
		127.55	130.81
3 Village Running Costs			
Grass cutting		2478.00	2407.90
Hedge cutting		78.50	81.00
Mole eradication		170.00	175.00
Play equipment inspection		77.00	79.00
Dog bin emptying		86.42	90.89
Grass seed		96.00	-
Digger and landscaping		302.58	-
Tree pruning		400.00	600.00
		3688.50	3433.79
4 Miscellaneous			
Fireworks	6	650.00	650.00
Fireworks food	6	104.00	75.00
Mulled wine	6	33.50	43.48
Christmas tree	6	25.00	-
Newsletter adverts	6	30.00	24.00
Churchyard upkeep	6	500.00	500.00
Wreaths	6	-	34.00
Maple Tree donation	6	-	150.00
		1342.50	1476.48

	Notes	Actual to 31 Mar 19	Actual to 31 Mar 20
5 Reserved Funds			
<u>Play Equipment</u>			
FCC Grant		-	326.33
OCC grant		-	500.00
Play equipment receipts		-	826.33
Equipment purchase		-	1100.17
Third party contribution		-	2371.48
Play equipment payments		-	3471.65
<u>Other Reserved Funds</u>			
Neighbourhood plan receipts		5000.00	-
Fund receipts		5000.00	-
N'hood plan payments	6	1485.58	64.00
CADET payments	6	20.00	292.30
Fund payments		1505.58	356.30

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

19 (76)	Play equipment	-	3471.65
26-29 (97)	CADET	20.00	292.30
111 (72)	Neighbourhood plan	1485.58	64.00
137 (72)	Wreaths	-	34.00
	Maple Tree donation	-	150.00
	OGBN	<u>15.00</u>	<u>15.00</u>
		15.00	199.00
142 (72)	Website	314.00	331.40
143 (72)	OALC	112.55	115.81
144 (72)	Christmas tree	25.00	-
145 (72)	Fireworks	650.00	650.00
	Fireworks food	104.00	75.00
	Mulled wine	33.50	43.48
	Newsletter adverts	<u>30.00</u>	<u>24.00</u>
		817.50	792.48
215 (72)	Churchyard upkeep	500.00	500.00

7 Assets

Description	Location	Purchase Cost or Current Value (£)	Date of Purchase
Bus shelter	Near Parkside	1	unknown
War memorial	Cuddesdon Green	13295	2015
Bench	Cuddesdon Green	371	2012
Bench	Cuddesdon Green	371	2012
Bench	Recreation ground	1	unknown
Bench	Recreation ground	398	unknown
Bench	Denton Green	288	2003
Notice board	High Street	682	unknown
See saw	Recreation ground	1481	2006
Springy pony	Recreation ground	1195	unknown
Swings	Recreation ground	1	unknown
Multiplay	Recreation ground	16497	2020
Roundabout	Recreation ground	1	unknown
Play area surfaces	Recreation ground	11902	2013
Basketball area	Recreation ground	8035	2010
Goal posts	Recreation ground	670	2007
Litter bin	Recreation ground	100	unknown
Litter bin	Recreation ground gate	1	unknown
Litter bin	Near Bat and Ball	1	unknown
Litter bin	Near notice board	1	unknown
Litter bin	Cuddesdon Green	1	unknown
Litter bin	Near Ripon College	1	unknown
Litter bin	Near Parkside	1	unknown
Dog bin	Near Parkside	102	2005
Dog bin	Recreation ground gate	1	unknown
Salt bin	Cuddesdon Green	1	unknown
Salt bin	Top of Denton Hill	1	unknown
Salt bin	On Denton Hill	95	unknown
Salt bin	Denton	95	unknown
Shed	Recreation Ground	1	unknown
Cuddesdon Green		1	unknown
Denton Green		1	unknown
Recreation Ground		1	unknown
Christmas Tree lights	Parish Clerk	124	2011
Mobile phone	Parish Clerk	20	2013
Total		55738	