

CUDDSDON AND DENTON PARISH COUNCIL**Budget 2017/2018**

May 2017

<u>GENERAL</u>	Notes	Actual to 31 Mar 17	Budget to 31 Mar 18	VAT
RECEIPTS				
Precept		7200.00	7400.00	
Bank account interest		1.02	-	
Bonfire night tickets		761.00	700.00	
Queen's birthday grant		164.00	-	
Grass cutting grant		554.73	554.73	
VAT refund		952.49	803.18	
Receipts		<u>9633.24</u>	<u>9457.91</u>	
PAYMENTS				
Clerk's salary		1642.20	1654.50	
Administration costs	1	1060.63	1381.07	83.20
Subscriptions	2	125.89	125.89	22.18
Village running costs	3	3729.38	3339.00	567.80
Miscellaneous	4	1790.00	1485.00	130.00
VAT on purchases		968.89	803.18	
Payments		<u>9316.99</u>	<u>8788.64</u>	
Surplus		316.25	669.27	
<u>WW1 COMMEMORATION</u>				
Receipts		8.74	-	
Payments	5	809.11	1014.04	
Surplus		-800.37	-1014.04	
<u>OVERALL</u>				
Total receipts		9641.98	9457.91	
Total payments		10126.10	9802.68	
Surplus		-484.12	-344.77	
Opening bank balance		9003.25	8519.13	
Closing bank balance		<u>8519.13</u>	<u>8174.36</u>	
Consisting of:				
WW1 fund		1014.04	0.00	
CADET fund		446.87	396.87	
Parish Council		<u>7058.22</u>	<u>7777.49</u>	

Notes to Budget

	Notes	Actual to 31 Mar 17	Budget to 31 Mar 18	
1 Administration costs				
Village Hall hire		-	408.00	
Insurance		387.23	396.07	
Internal audit		121.00	125.00	
Internal audit expenses		16.80	16.00	
External audit		200.00	100.00	20.00
Clerk's expenses		21.60	20.00	
Website	5	314.00	316.00	63.20
		1060.63	1381.07	83.20
2 Subscriptions				
OALC	5	110.89	110.89	22.18
OGBN	5	15.00	15.00	
		125.89	125.89	22.18
3 Village Running Costs				
Grass cutting		2586.40	2600.00	520.00
Hedge cutting		75.00	75.00	15.00
Mole eradication		280.00	280.00	
Play equipment inspection		77.00	80.00	16.00
Dog bin emptying		104.65	84.00	16.80
Grass seed		20.40	20.00	
Tree pruning		300.00	-	
Walnut tree		29.17	-	
Play area maintenance		256.76	200.00	
		3729.38	3339.00	567.80
4 Miscellaneous				
Queen's 90th	5	164.00	-	
Fireworks	5	650.00	650.00	130.00
Fireworks prizes	5	4.00	5.00	
Fireworks food	5	395.00	200.00	
Mulled wine	5	27.00	30.00	
Christmas tree	5	25.00	25.00	
Newsletter adverts	5	25.00	25.00	
Churchyard upkeep	5	500.00	500.00	
CADET payments	5	-	50.00	
		1790.00	1485.00	130.00

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

		Actual to 31 Mar 17	Budget to 31 Mar 18
26-29 (97)	CADET	-	50.00
137 (72)	OGBN	15.00	15.00
142 (72)	Website	314.00	316.00
143 (72)	NALC	110.89	110.89
144 (72)	Christmas tree	25.00	25.00
145 (72)	Queen's 90th	164.00	-
145 (72)	Fireworks	650.00	650.00
	Fireworks prizes	4.00	5.00
	Fireworks food	395.00	200.00
	Mulled wine	27.00	30.00
	Newsletter adverts	25.00	25.00
	WW1 commemoration	<u>800.37</u>	<u>1014.04</u>
		1901.37	1924.04
215 (72)	Churchyard upkeep	500.00	500.00