

DODDINGTON PARISH COUNCIL

DRAFT FINAL ACCOUNTS COVERING PERIOD 1st APRIL 2022 to 31st MARCH 2023 (subject to audit)

	Approved Budget 2022/2023	Draft Final Position 2022/2023	NOTES
Balance as at 1 st April	152,403	153,938	
Add Receipts (see below)	78,713	80,514	
Less Payments (see below)	-145,928	-64,735	
Movement in year	-67,215	15,779	
Balance as at period end (31st March 2023)	<u>85,188</u>	<u>169,717</u>	
Represented by cash holdings of:-			
Current Account		112,065	
Deposit Account		<u>57,652</u>	169,717

ANALYSIS OF RECEIPTS AND PAYMENTS

RECEIPTS

Precept	60,000	60,000	
FDC Concurrent Expenses	7,495	7,495	
FDC Street Lighting Grant	1,000	1,000	
CCC Grasscutting Grant	1,218	1,218	
Insurance Claims	0	200	
Rents, Recycling & Interest	1,000	1,750	
VAT Refunds	8,000	8,851	
TOTAL	<u>78,713</u>	<u>80,514</u>	Within tolerance levels

PAYMENTS

Village Maintenance			
Grass/Hedge Cutting (Village)	10,000	4,908	
Abbey Recreation - Grounds	3,000	880	
Abbey Recreation - Litter picking	1,200	1,200	
Abbey Recreation - Pavilion	2,000	1,415	
Abbey Recreation - CCTV	2,500	2,500	
Skate Park Maintenance	2,000	65	
Cemetery - Maintenance	1,000	780	
Cemetery - Administration	500	0	
MVAS - Maintenance	500	0	
Street Lighting - Electricity	2,500	3,092	
Street Lighting - Repairs	2,000	1,646	
Clock Tower Electricity	20	5	
School Crossing Attendant	3,000	0	
Defib Maint / Training	0	408	
Dog/Litter Bins	350	0	
General Maintenance	<u>5,000</u>	<u>614</u>	17,513
	35,570		
Projects			
Local Highway Initiative	0	0	
New Cemetery Construction	5,000	10,350	
New Bus Shelter - Primrose Hill	6,000	0	
School crossing construction	40,000	0	
Street lighting - New lights	10,000	775	
Queens Platinum Jubilee	5,000	721	
Playground Rejuvenation	7,000	7,080	
General Project Provision	<u>8,000</u>	<u>1,343</u>	20,269
	81,000		
			Underspending of £60,731

Administration

Clerks Salary	11,500		12,087	
General Administration	1,500		392	
Insurance	3,500		3,784	
Equipment repairs / purchase	150		56	
Internal & External Audit	550		440	
Room Hire	300		40	
Web Site / Communications	600	18,100	174	16,973

Within tolerance levels

Other Costs

Churchyard Donation	1,538		1,539	
Section 137 provision	500		0	
Recycling	200		0	
Insurance Claim costs	0		200	
Wreath	20		24	
Neighbourhood Plan	0		1,000	

VAT Payments	9,000	11,258	7,217	9,980	Within tolerance levels
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TOTAL145,92864,735