

# DODDINGTON PARISH COUNCIL

## RECEIPTS & PAYMENTS ACCOUNT 1st APRIL 2023 to 31st MARCH 2024

(subject to audit)

### RECEIPTS

|                                            | <i>BUDGET</i> |               | <b>ACTUAL 2023/2024</b> |                  |
|--------------------------------------------|---------------|---------------|-------------------------|------------------|
| <b>Precept and Grants</b>                  |               |               |                         |                  |
| Precept                                    | 60,000        |               | 60,000.00               |                  |
| FDC Concurrent Grant                       | 7,495         |               | 7,495.00                |                  |
| County Council Grants                      | <u>1,218</u>  | 68,713        | <u>1,217.99</u>         | 68,712.99        |
| <b>Rents</b>                               |               |               | 625.00                  |                  |
| <b>Recycling Credits</b>                   |               |               | 423.33                  |                  |
| <b>Miscellaneous Income - Compensation</b> |               |               | 50.00                   |                  |
| <b>Deposit Account Interest</b>            |               | 1,500         | <u>754.47</u>           | 1,852.80         |
| <b>VAT Refunds</b>                         |               | 8,000         |                         | 6,087.19         |
| <b>Community Grants</b>                    |               |               |                         |                  |
| Neighbourhood Plan (Groundwork UK)         |               | 0             | 3,125.00                |                  |
| Community Living Room (Cambs Acre)         |               | 0             | <u>2,500.00</u>         | 5,625.00         |
| <b>TOTAL RECEIPTS</b>                      |               | <b>78,213</b> |                         | <b>82,277.98</b> |

### PAYMENTS

|                                   |              |        |               |           |
|-----------------------------------|--------------|--------|---------------|-----------|
| <b>Village Maintenance</b>        |              |        |               |           |
| Grass / Hedge Cutting             | 7,500        |        | 4,720.00      |           |
| Abbey Recreation - Grounds        | 1,500        |        | 2,220.00      |           |
| Abbey Recreation - Litter Picking | 1,200        |        | 1,220.00      |           |
| Abbey Recreation - Pavilion Maint | 2,000        |        | 991.65        |           |
| Abbey Recreation - Pavilion Elect | 0            |        | 256.26        |           |
| Abbey Recreation - CCTV           | 2,500        |        | 2,500.00      |           |
| Skate Park Maintenance            | 1,000        |        | 545.00        |           |
| Cemetery - Maintenance            | 1,000        |        | 1,021.67      |           |
| MVAS Maintenance                  | 500          |        | 0.00          |           |
| Street Lighting - Electricity     | 4,250        |        | 3,715.33      |           |
| Street Lighting - Repairs         | 2,000        |        | 622.40        |           |
| Clock Tower                       | 20           |        | 11.47         |           |
| Speed Watch                       | 0            |        | 67.75         |           |
| "Lolly Pop Lady"                  | 2,500        |        | 0.00          |           |
| Dog / Litter Bins                 | 250          |        | 332.80        |           |
| Village Maintenance               | <u>2,000</u> | 28,220 | <u>790.00</u> | 19,014.33 |
| <b>Projects</b>                   |              |        |               |           |
| Local Highway Initiative          | 35,000       |        | 5,012.01      |           |
| Cemetery - Construction           | 6,000        |        | 8,620.00      |           |
| New Bus Shelter                   | 9,000        |        | 8,352.00      |           |
| School Crossing - Construction    | 40,000       |        | 45,784.55     |           |
| Upgrade of MVAS equipment         | 2,500        |        | 8,979.00      |           |

|                                    |        |          |           |             |
|------------------------------------|--------|----------|-----------|-------------|
| Kings Coronation                   | 3,000  |          | 3,220.30  |             |
| New Defibrillators                 | 4,000  |          | 3,270.00  |             |
| General Projects                   | 8,000  | 107,500  | 912.18    | 84,150.04   |
| <b>Administration</b>              |        |          |           |             |
| Clerks Salary                      | 12,000 |          | 13,351.52 |             |
| Telephone/Postage                  |        |          | 35.00     |             |
| Stationery / Printer Ink           |        |          | 9.43      |             |
| Subscriptions                      |        |          | 771.54    |             |
| Bank Charges                       | 1,000  |          | 36.70     | 852.67      |
| Insurance                          | 4,000  |          |           | 3,802.92    |
| Equipment                          | 150    |          |           | 0.00        |
| Audit – Internal & External        | 450    |          |           | 455.00      |
| Parish Council Elections           | 4,100  |          |           | 391.08      |
| Training                           | 500    |          |           | 388.04      |
| Rent of Halls                      | 200    |          |           | 10.00       |
| Website / Communications           | 300    | 22,700   | 174.00    | 19,425.23   |
| <b>Other Costs</b>                 |        |          |           |             |
| Churchyard Contribution            | 1,538  |          | 2,044.00  |             |
| Sec 137 Contributions              | 500    |          | 123.10    |             |
| Recycle Donation                   | 200    |          | 423.33    |             |
| Wreath                             | 20     |          | 23.98     |             |
| Neighbourhood Plan                 | 0      | 2,258    | 628.80    | 3,243.21    |
| <b>VAT CHARGES</b>                 |        |          |           |             |
|                                    |        | 8,000    |           | 7,828.81    |
| <b>Community Grants</b>            |        |          |           |             |
| Neighbourhood Plan (Groundwork UK) |        | 0        | 3,125.00  |             |
| Community Living Room (Cambs Acre) |        | 0        | 982.48    | 4,107.48    |
| <b>TOTAL PAYMENTS</b>              |        | 168,678  |           | 137,769.10  |
| <b>MOVEMENT - SURPLUS / (LOSS)</b> |        | (90,465) |           | (55,491.12) |

#### EFFECT THE ABOVE TRANSACTIONS HAVE ON THE PARISH COUNCILS CASH RESERVES

|                                                            |               |                   |
|------------------------------------------------------------|---------------|-------------------|
| Cash Balances as at 1st April 2023                         | 169,717       | 169,717.14        |
| Add Receipts from above                                    | 78,213        | 82,277.98         |
| Less Payments from above                                   | - 168,678     | - 137,769.10      |
| <b>Projected/Actual bank balance as at 31st March 2024</b> | <b>79,252</b> | <b>114,226.02</b> |