Adderbury Parish Council

13 January 2024 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes

Adderbury Lakes

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
49	Major Projects		200.00	200.00	1,485.00	470.11	1,014.89	1,214.89	(81%)
50	Day to Day Maintenance		50.00	50.00	728.00	448.35	279.65	329.65	(45%)
	SUB TOTAL		**250.00**	**250.00**	**2,213.00**	**918.46**	**1,294.54**	**1,544.54**	**(69%)**

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
11	Clerks Salary and HMRC				17,075.00	19,954.77	-2,879.77	-2,879.77	(-16%)
12	Clerks Pension				6,415.00	4,532.88	1,882.12	1,882.12	(29%)
13	Clerk Expenses		55.50	55.50	540.00	389.17	150.83	206.33	(38%)
14	Stationery and Printing				227.00		227.00	227.00	(100%)
15	Hire of Hall/Zoom				400.00	367.31	32.69	32.69	(8%)
16	Insurance				2,187.00	2,076.50	110.50	110.50	(5%)
17	Audit Fees				485.00	950.00	-465.00	-465.00	(-95%)
18	Communication/Web Site				350.00	345.75	4.25	4.25	(1%)
19	Clerks Equipment				273.00	459.89	-186.89	-186.89	(-68%)
20	Clerk/Councillor Training		96.00	96.00	278.00		278.00	374.00	(134%)
21	RBL - Poppy Appeal				100.00	20.00	80.00	80.00	(80%)
22	General		341.95	341.95		1,259.67	-1,259.67	-917.72	(N/A)
61	Precept		55,264.00	55,264.00				55,264.00	(N/A)
82	VAT Refund		8,143.04	8,143.04				8,143.04	(N/A)
114	The Pound	350.00	280.00	-70.00				-70.00	(-20%)
115	Bank interest		514.21	514.21				514.21	(N/A)
116	Service Charge					18.00	-18.00	-18.00	(N/A)
119	Railway Track (the Leys)				5,000.00	1,296.29	3,703.71	3,703.71	(74%)
	SUB TOTAL	**350.00**	**64,694.70**	**64,344.70**	**33,330.00**	**31,670.23**	**1,659.77**	**66,004.47**	**(195%)**

Allotments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
51	Maintenance				434.00	1,553.46	-1,119.46	-1,119.46	(-257%)
52	Water Rates				500.00	59.03	440.97	440.97	(88%)
53	Repairs								(N/A)
54	Millennium Cup				20.00	17.20	2.80	2.80	(14%)
55	Pest Control								(N/A)
56	Hedge Maintenance				600.00		600.00	600.00	(100%)
57	General				282.00		282.00	282.00	(100%)
90	Wall repairs/Removal of Ivy				283.00		283.00	283.00	(100%)
97	Allotment Rent 2022/2023								(N/A)
113	Allotment Rent 2023-2024	890.00	891.00	1.00				1.00	(0%)
	SUB TOTAL	**890.00**	**891.00**	**1.00**	**2,119.00**	**1,629.69**	**489.31**	**490.31**	**(16%)**

Adderbury Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Cemetery

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Rates				208.00		208.00	208.00 (100%)
44	Groundsman				2,963.00		2,963.00	2,963.00 (100%)
45	Friends Meeting House Repairs		80.00	80.00	3,005.00		3,005.00	3,085.00 (102%)
46	Memorial Maintenance		981.00	981.00	200.00	1,438.00	-1,238.00	-257.00 (-128%)
47	Friend Meeting House Rent				22.00		22.00	22.00 (100%)
48	Maintenance				3,318.00	4,006.00	-688.00	-688.00 (-20%)
101	Burial fees		1,854.00	1,854.00		493.00	-493.00	1,361.00 (N/A)
102	Reservation Fees							(N/A)
126	Transfer of Grave Ownership		75.00	75.00				75.00 (N/A)
	SUB TOTAL		**2,990.00**	**2,990.00**	**9,716.00**	**5,937.00**	**3,779.00**	**6,769.00 (69%)**

Defibrillator Fund from Fundra

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Defibrillator Fund from Fundraisi							(N/A)
	SUB TOTAL							**(N/A)**

Fundraising for Milton Road

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
94	Wine Tasting 21.010.22							(N/A)
95	Auction 26.11.22							(N/A)
96	WFAC Donation		738.33	738.33		72.50	-72.50	665.83 (N/A)
100	Raffle		219.00	219.00				219.00 (N/A)
103	Grant for MR Project							(N/A)
105	Buy A Brick		4,000.00	4,000.00		294.75	-294.75	3,705.25 (N/A)
109	Cherwell Lottery		257.50	257.50				257.50 (N/A)
111	Event expenses							(N/A)
112	Bar		153.46	153.46				153.46 (N/A)
117	Valuation Day		393.01	393.01				393.01 (N/A)
118	Wine Tasting and Quiz 25.11.23		645.00	645.00				645.00 (N/A)
121	Valuation Day 21.10.23 Bar		66.00	66.00				66.00 (N/A)
122	Wine Tasting 25.11.23 Raffle		144.00	144.00				144.00 (N/A)
123	Wine Tasting 25.11.23 Bar		351.00	351.00				351.00 (N/A)
124	Valuation Day 21.10.23 Raffle		128.00	128.00				128.00 (N/A)
125	Wine Tasting Room Hire					215.00	-215.00	-215.00 (N/A)
	SUB TOTAL		**7,095.30**	**7,095.30**		**582.25**	**-582.25**	**6,513.05 (N/A)**

Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Adderbury Photographic Society				200.00	200.00		(0%)

Adderbury Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

64	Adderbury Bowls Club				200.00	200.00			(0%)
68	Adderbury & District WI				200.00	200.00			(0%)
69	Working for Adderbury Communi				200.00		200.00	200.00	(100%)
70	Adderbury History Association				200.00	200.00			(0%)
73	Adderbury Theatre Workshop				200.00	200.00			(0%)
74	Lucy Plackett Activity Centre				200.00	200.00			(0%)
85	Adderbury Gardening Club				200.00	200.00			(0%)
86	First Scouts Adderbury				200.00	200.00			(0%)
99	Adderbury Library								(N/A)
106	Coronation Grant		938.00	938.00	938.00	1,338.20	-400.20	537.80	(57%)
107	adderbury.org				200.00	200.00			(0%)
108	Jubilee Grant					99.00	-99.00	-99.00	(N/A)
110	ANP		3,500.00	3,500.00		3,500.00	-3,500.00		(N/A)
	SUB TOTAL		**4,438.00**	**4,438.00**	**2,938.00**	**6,737.20**	**-3,799.20**	**638.80**	**(21%)**

Hamberley Funds

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
76	Forest Schools								(N/A)
77	Adult Outdoor Equipment								(N/A)
	SUB TOTAL								**(N/A)**

Lucy Plackett Activity Centre

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
40	Cleaning				200.00		200.00	200.00	(100%)
41	Repairs				720.00	75.00	645.00	645.00	(89%)
42	Gutter Cleaning				100.00	100.00			(0%)
	SUB TOTAL				**1,020.00**	**175.00**	**845.00**	**845.00**	**(82%)**

Maintenance

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Grass Cutting/Maintenance		2,760.43	2,760.43	9,304.00	8,172.32	1,131.68	3,892.11	(41%)
2	Dog Waste Bins				2,443.00	2,122.12	320.88	320.88	(13%)
3	Litter Bins/Collection				389.00		389.00	389.00	(100%)
4	General				400.00	793.00	-393.00	-393.00	(-98%)
5	Vandalism/Repairs				650.00		650.00	650.00	(100%)
6	Play Equipment				822.00	630.00	192.00	192.00	(23%)
7	Village Bollards				180.00		180.00	180.00	(100%)
8	Weed Control				1,295.00	1,140.00	155.00	155.00	(11%)
9	Works to Trees on PC Owned La				2,500.00		2,500.00	2,500.00	(100%)
10	Works to Railway Embankment				2,500.00		2,500.00	2,500.00	(100%)
120	Adderbury Green Association		240.00	240.00				240.00	(N/A)
	SUB TOTAL		**3,000.43**	**3,000.43**	**20,483.00**	**12,857.44**	**7,625.56**	**10,625.99**	**(51%)**

Adderbury Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Major Items

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
23	Council Elections				3,396.00		3,396.00	3,396.00 (100%)
24	Milton Road Project/WFAC		131.00	131.00	4,432.00	1,016.06	3,415.94	3,546.94 (80%)
25	Future Projects				500.00		500.00	500.00 (100%)
26	Traffic Calming				4,830.00		4,830.00	4,830.00 (100%)
27	Street Lighting				2,890.00		2,890.00	2,890.00 (100%)
28	Amenity Areas				355.00		355.00	355.00 (100%)
29	Day of Dance				122.00	93.00	29.00	29.00 (23%)
30	Parish Noticeboards/Village map				1,380.00		1,380.00	1,380.00 (100%)
31	Village Seating				864.00		864.00	864.00 (100%)
32	Flooding				1,000.00		1,000.00	1,000.00 (100%)
33	Salt Bins				800.00		800.00	800.00 (100%)
34	Library							(N/A)
36	Adderbury Neighbourhood Plan				830.00		830.00	830.00 (100%)
37	Contingency				2,000.00		2,000.00	2,000.00 (100%)
38	Defib Maintenance				1,000.00		1,000.00	1,000.00 (100%)
39	Biodiversity Project				1,060.00		1,060.00	1,060.00 (100%)
75	The Adderbury Plan							(N/A)
104	Auction Evening 26.11.22							(N/A)
	SUB TOTAL		**131.00**	**131.00**	**25,459.00**	**1,109.06**	**24,349.94**	**24,480.94 (96%)**

New Homes Bonus 2015/2016

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
60	NHB 2017/2018							(N/A)
	SUB TOTAL							**(N/A)**

New Homes Bonus 2017/2018

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
79	Ice House							(N/A)
80	Milton Road Project							(N/A)
	SUB TOTAL							**(N/A)**

Section 106 Funds

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
58	Milton Road Project		7,750.00	7,750.00		8,250.00	-8,250.00	-500.00 (N/A)
59	Lucy Plackett Playing Field Fund				33,394.39	5,258.00	28,136.39	28,136.39 (84%)
	SUB TOTAL		**7,750.00**	**7,750.00**	**33,394.39**	**13,508.00**	**19,886.39**	**27,636.39 (82%)**

Adderbury Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Working for Adderbury Comm

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
92	Transfer from WFAC Bank Accou							(N/A)
	SUB TOTAL							**(N/A)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
NET TOTAL	**1,240.00**	**91,240.43**	**90,000.43**	**130,672.39**	**75,124.33**	**55,548.06**	**145,548.49 (110%)**
V.A.T.					8,000.69		
GROSS TOTAL		**91,240.43**			**83,125.02**		