Adderbury Parish Council

8 September 2025 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes

Adderbury Lakes

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
49	Major Projects		150.00	150.00	2,000.00	6,000.00	-4,000.00	-3,850.00 (-192%)
50	Day to Day Maintenance				550.00	270.80	279.20	279.20 (50%)
	SUB TOTAL		**150.00**	**150.00**	**2,550.00**	**6,270.80**	**-3,720.80**	**-3,570.80 (-140%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
11	Clerks Salary and HMRC		7.72	7.72	25,000.00	12,631.16	12,368.84	12,376.56 (49%)
12	Clerks Pension				8,660.33	3,363.62	5,296.71	5,296.71 (61%)
13	Clerk Expenses				730.00	258.20	471.80	471.80 (64%)
14	Stationery and Printing				250.03		250.03	250.03 (100%)
15	Hire of Hall/Zoom				400.00	63.56	336.44	336.44 (84%)
16	Insurance				2,750.00		2,750.00	2,750.00 (100%)
17	Audit Fees				650.00	570.00	80.00	80.00 (12%)
18	Communication/Web Site				450.00	403.92	46.08	46.08 (10%)
19	Clerks Equipment				350.00		350.00	350.00 (100%)
20	Clerk/Councillor Training				250.00		250.00	250.00 (100%)
21	RBL - Poppy Appeal				75.00		75.00	75.00 (100%)
22	General		330.00	330.00	625.00	1,177.68	-552.68	-222.68 (-35%)
61	Precept		43,175.00	43,175.00				43,175.00 (N/A)
82	VAT Refund		9,051.68	9,051.68				9,051.68 (N/A)
114	The Pound	350.00	157.50	-192.50				-192.50 (-55%)
115	Bank interest	250.00	268.03	18.03				18.03 (7%)
116	Service Charge				100.00	18.00	82.00	82.00 (82%)
119	Railway Track (the Leys)					2,345.00	-2,345.00	-2,345.00 (N/A)
133	Future projects					11,500.00	-11,500.00	-11,500.00 (N/A)
	SUB TOTAL	**600.00**	**52,989.93**	**52,389.93**	**40,290.36**	**32,331.14**	**7,959.22**	**60,349.15 (147%)**

Allotments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
51	Maintenance				1,500.00	175.00	1,325.00	1,325.00 (88%)
52	Water Rates				312.00		312.00	312.00 (100%)
53	Repairs				625.00		625.00	625.00 (100%)
54	Millennium Cup				20.00	23.00	-3.00	-3.00 (-15%)
55	Pest Control				300.00		300.00	300.00 (100%)
56	Hedge Maintenance				250.00		250.00	250.00 (100%)
57	General				350.00	170.00	180.00	180.00 (51%)
90	Wall repairs/Removal of Ivy				625.00		625.00	625.00 (100%)
121	Allotment Rent	900.00	320.00	-580.00				-580.00 (-64%)
	SUB TOTAL	**900.00**	**320.00**	**-580.00**	**3,982.00**	**368.00**	**3,614.00**	**3,034.00 (62%)**

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Cemetery

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
43	Rates				280.85		280.85	280.85	(100%)
45	Friends Meeting House Repairs				2,000.00		2,000.00	2,000.00	(100%)
46	Memorial Maintenance								(N/A)
47	Friend Meeting House Rent				20.00		20.00	20.00	(100%)
48	Maintenance	1,249.97		-1,249.97	3,000.00	2,430.00	570.00	-679.97	(-16%)
101	Burial fees	2,500.00	841.00	-1,659.00				-1,659.00	(-66%)
102	Reservation Fees	200.00		-200.00				-200.00	(-100%)
126	Transfer of Grave Ownership	150.00	216.00	66.00				66.00	(44%)
	SUB TOTAL	**4,099.97**	**1,057.00**	**-3,042.97**	**5,300.85**	**2,430.00**	**2,870.85**	**-172.12**	**(-1%)**

Defibrillator Fund from Fundra

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

Fundraising for Milton Road

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
100	Raffle								(N/A)
105	Buy A Brick								(N/A)
109	Cherwell Lottery		246.50	246.50				246.50	(N/A)
111	Event expenses								(N/A)
112	Bar								(N/A)
117	Valuation Day								(N/A)
118	Wine Tasting and Quiz 25.11.23								(N/A)
129	Easyfundraising		90.88	90.88				90.88	(N/A)
	SUB TOTAL		**337.38**	**337.38**				**337.38**	**(N/A)**

Grants

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
63	Adderbury Photographic Society				200.00	200.00			(0%)
68	Adderbury & District WI				300.00	300.00			(0%)
69	Working for Adderbury Communi				500.00		500.00	500.00	(100%)
70	Adderbury History Association				200.00	200.00			(0%)
73	Adderbury Theatre Workshop				250.00	250.00			(0%)
74	Lucy Plackett Activity Centre				200.00	200.00			(0%)
85	Adderbury Gardening Club				250.00	250.00			(0%)
107	adderbury.org								(N/A)
122	Adderbury Park Football Club								(N/A)
123	Adderbury Parish Institute								(N/A)

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124	Adderbury Brownies				147.00	147.00		(0%)
128	Grass Cutting Grant	2,500.00		-2,500.00				-2,500.00 (-100%)
130	Cine Club				400.00		400.00	400.00 (100%)
131	Girl Guides				147.00	147.00		(0%)
132	FOCAL				500.00	500.00		(0%)
	SUB TOTAL	**2,500.00**		**-2,500.00**	**3,094.00**	**2,194.00**	**900.00**	**-1,600.00 (-28%)**

Lucy Plackett Activity Centre

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
40	Cleaning				250.00		250.00	250.00 (100%)
41	Repairs				800.00		800.00	800.00 (100%)
42	Gutter Cleaning				120.00	50.00	70.00	70.00 (58%)
	SUB TOTAL				**1,170.00**	**50.00**	**1,120.00**	**1,120.00 (95%)**

Maintenance

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Grass Cutting/Maintenance		2,920.43	2,920.43	12,875.00	9,807.05	3,067.95	5,988.38 (46%)
2	Dog Waste Bins				1,600.00	1,031.57	568.43	568.43 (35%)
3	Litter Bins/Collection							(N/A)
4	General				700.00	285.00	415.00	415.00 (59%)
5	Vandalism/Repairs				500.00		500.00	500.00 (100%)
6	Play Equipment				800.00	192.00	608.00	608.00 (76%)
8	Weed Control				1,250.00	570.00	680.00	680.00 (54%)
9	Works to Trees on PC Owned La				1,000.00	1,284.00	-284.00	-284.00 (-28%)
10	Works to Railway Embankment				1,300.00		1,300.00	1,300.00 (100%)
120	Adderbury Green Association (G	400.00		-400.00				-400.00 (-100%)
	SUB TOTAL	**400.00**	**2,920.43**	**2,520.43**	**20,025.00**	**13,169.62**	**6,855.38**	**9,375.81 (45%)**

Major Items

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
23	Council Elections				500.00		500.00	500.00 (100%)
24	Milton Road Project/WFAC				1,000.00		1,000.00	1,000.00 (100%)
25	Future Projects				500.00		500.00	500.00 (100%)
26	Traffic Calming					232.07	-232.07	-232.07 (N/A)
27	Street Lighting							(N/A)
28	Amenity Areas				1,000.00		1,000.00	1,000.00 (100%)
29	Day of Dance		140.00	140.00	120.00		120.00	260.00 (216%)
30	Parish Noticeboards/Village map				500.00		500.00	500.00 (100%)
31	Village Seating				800.00		800.00	800.00 (100%)
32	Flooding				800.00		800.00	800.00 (100%)
33	Salt Bins				400.00		400.00	400.00 (100%)
34	Library				500.00		500.00	500.00 (100%)
36	Adderbury Neighbourhood Plan				3,000.00		3,000.00	3,000.00 (100%)
37	Contingency				1,000.00		1,000.00	1,000.00 (100%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
38	Defib Maintenance				200.00		200.00	200.00	(100%)
39	Biodiversity Project				500.00		500.00	500.00	(100%)
104	Auction Evening 26.11.22								(N/A)
	SUB TOTAL		**140.00**	**140.00**	**10,820.00**	**232.07**	**10,587.93**	**10,727.93**	**(99%)**

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								(N/A)
59	Lucy Plackett Playing Field Fund					103.00	-103.00	-103.00	(N/A)
	SUB TOTAL					**103.00**	**-103.00**	**-103.00**	**(N/A)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position	
NET TOTAL	**8,499.97**	**57,914.74**	**49,414.77**	**87,232.21**	**57,148.63**	**30,083.58**	**79,498.35**	**(83%)**
V.A.T.					3,956.28			
GROSS TOTAL		**57,914.74**			**61,104.91**			