

Adderbury Parish Council

Summary of Receipts and Payments

24 February 2024 (2023-2024)

All Cost Centres and Codes

Adderbury Lakes

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				17,075.00	21,751.72	-4,676.72	-4,676.72 (-27%)
12	Clerks Pension				6,415.00	5,032.65	1,382.35	1,382.35 (21%)
13	Clerk Expenses		55.50	55.50	540.00	434.97	105.03	160.53 (29%)
14	Stationery and Printing				227.00		227.00	227.00 (100%)
15	Hire of Hall/Zoom				400.00	382.90	17.10	17.10 (4%)
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	351.74	-1.74	-1.74 (-0%)
19	Clerks Equipment				273.00	459.89	-186.89	-186.89 (-68%)
20	Clerk/Councillor Training		96.00	96.00	278.00	220.00	58.00	154.00 (55%)
21	RBL - Poppy Appeal				100.00	20.00	80.00	80.00 (80%)
22	General		341.95	341.95		2,055.74	-2,055.74	-1,713.79 (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		811.89	811.89				811.89 (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	64,992.38	64,642.38	33,330.00	35,050.40	-1,720.40	62,921.98 (186%)

Allotments

Code	Title	Receipts			Payments			Net Position
		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%)

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Cemetery

Code	Title	Receipts			Payments			Net Position
		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		1,210.00	1,210.00	200.00	1,438.00	-1,238.00	-28.00 (-14%)
47	Friend Meeting House Rent				22.00		22.00	22.00 (100%)
48	Maintenance				3,318.00	4,041.00	-723.00	-723.00 (-21%)
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			3,219.00	3,219.00	9,716.00	5,972.00	3,744.00	6,963.00 (71%)

Defibrillator Fund from Fundra

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

Fundraising for Milton Road

Code	Title	Receipts			Payments			Net Position
		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		3,750.00	3,750.00		294.75	-294.75	3,455.25 (N/A)
109	Cherwell Lottery		305.00	305.00				305.00 (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)
127	Meels & Reels		396.00	396.00				396.00 (N/A)
SUB TOTAL			7,288.80	7,288.80		582.25	-582.25	6,706.55 (N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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63	Adderbury Photographic Society			200.00	200.00		(0%)
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

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance		3,000.43	3,000.43	9,304.00	8,172.32	1,131.68	4,132.11 (44%)
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	688.00	-288.00	-288.00 (-72%)
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 Land				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)

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SUB TOTAL	3,240.43	3,240.43	20,483.00	12,752.44	7,730.56	10,970.99 (53%)
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Major Items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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	2,051.06	2,380.94	2,511.94 (56%)
25	Future Projects				500.00		500.00	500.00 (100%)
26	Traffic Calming				4,830.00	60.00	4,770.00	4,770.00 (98%)
27	Street Lighting				2,890.00		2,890.00	2,890.00 (100%)
28	Amenity Areas				355.00	215.00	140.00	140.00 (39%)
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	2,419.06	23,039.94	23,170.94 (91%)

New Homes Bonus 2015/2016

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

New Homes Bonus 2017/2018

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

Section 106 Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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	5,335.00	28,059.39	28,059.39 (84%)

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SUB TOTAL	7,750.00	7,750.00	33,394.39	13,585.00	19,809.39	27,559.39 (82%)
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Working for Adderbury Comm

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

Summary

NET TOTAL	1,240.00	92,200.61	90,960.61	130,672.39	79,821.50	50,850.89	141,811.50 (107%)
V.A.T.					8,175.04		
GROSS TOTAL		92,200.61			87,996.54		