

**Adderbury Parish Council**  
**Summary of Receipts and Payments**

24 April 2026 (2026-2027)

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	250.00	50.00	-200.00	2,099.96		2,099.96	1,899.96 (80%)
50	Day to Day Maintenance				560.00		560.00	560.00 (100%)
<b>SUB TOTAL</b>		<b>250.00</b>	<b>50.00</b>	<b>-200.00</b>	<b>2,659.96</b>		<b>2,659.96</b>	<b>2,459.96 (84%)</b>

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				26,250.04	2,157.69	24,092.35	24,092.35 (91%)
12	Clerks Pension				9,093.30	559.13	8,534.17	8,534.17 (93%)
13	Clerk Expenses				766.48	53.00	713.48	713.48 (93%)
14	Stationery and Printing				262.51		262.51	262.51 (100%)
15	Hire of Hall/Zoom				420.04	16.79	403.25	403.25 (96%)
16	Insurance				2,887.52		2,887.52	2,887.52 (100%)
17	Audit Fees				682.52	120.00	562.52	562.52 (82%)
18	Communication/Web Site				472.56		472.56	472.56 (100%)
19	Clerks Equipment				367.52		367.52	367.52 (100%)
20	Clerk/Councillor Training				262.48		262.48	262.48 (100%)
22	General				656.21	77.28	578.93	578.93 (88%)
61	Precept		53,969.00	53,969.00				53,969.00 (N/A)
82	VAT Refund	6,000.00		-6,000.00				-6,000.00 (-100%)
114	The Pound	350.00		-350.00				-350.00 (-100%)
115	Bank interest	262.48		-262.48				-262.48 (-100%)
116	Service Charge				105.04		105.04	105.04 (100%)
119	Railway Track (the Leys)							(N/A)
<b>SUB TOTAL</b>		<b>6,612.48</b>	<b>53,969.00</b>	<b>47,356.52</b>	<b>42,226.22</b>	<b>2,983.89</b>	<b>39,242.33</b>	<b>86,598.85 (177%)</b>

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance				700.00		700.00	700.00 (100%)
52	Water Rates				327.60		327.60	327.60 (100%)
53	Repairs				656.21		656.21	656.21 (100%)
54	Millennium Cup				30.00		30.00	30.00 (100%)
55	Pest Control				315.00		315.00	315.00 (100%)
56	Hedge Maintenance				262.48		262.48	262.48 (100%)
57	General				367.52		367.52	367.52 (100%)
90	Wall repairs/Removal of Ivy				656.21		656.21	656.21 (100%)
121	Allotment Rent	2,195.00		-2,195.00				-2,195.00 (-100%)
<b>SUB TOTAL</b>		<b>2,195.00</b>		<b>-2,195.00</b>	<b>3,315.02</b>		<b>3,315.02</b>	<b>1,120.02 (20%)</b>

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### Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Rates				300.00		300.00	300.00 (100%)
45	Friends Meeting House Repairs				2,000.00	1,550.00	450.00	450.00 (22%)
46	Memorial Maintenance		69.00	69.00	1,500.00		1,500.00	1,569.00 (104%)
47	Friend Meeting House Rent				20.00		20.00	20.00 (100%)
48	Maintenance				3,912.00	489.00	3,423.00	3,423.00 (87%)
101	Burial fees	2,000.00		-2,000.00				-2,000.00 (-100%)
102	Reservation Fees	200.00		-200.00				-200.00 (-100%)
126	Transfer of Grave Ownership	520.00		-520.00				-520.00 (-100%)
<b>SUB TOTAL</b>		<b>2,720.00</b>	<b>69.00</b>	<b>-2,651.00</b>	<b>7,732.00</b>	<b>2,039.00</b>	<b>5,693.00</b>	<b>3,042.00 (29%)</b>

### 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)
<b>SUB TOTAL</b>								<b>(N/A)</b>

### Fundraising for Milton Road

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Raffle							(N/A)
105	Buy A Brick							(N/A)
109	Cherwell Lottery	150.00	49.00	-101.00				-101.00 (-67%)
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	200.00		-200.00				-200.00 (-100%)
<b>SUB TOTAL</b>		<b>350.00</b>	<b>49.00</b>	<b>-301.00</b>				<b>-301.00 (-86%)</b>

### Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Adderbury Photographic Society				150.00		150.00	150.00 (100%)
68	Adderbury & District WI				150.00		150.00	150.00 (100%)
69	Working for Adderbury Communi				500.00		500.00	500.00 (100%)
70	Adderbury History Association				200.00		200.00	200.00 (100%)
73	Adderbury Theatre Workshop				150.00		150.00	150.00 (100%)
74	Lucy Plackett Activity Centre				171.60		171.60	171.60 (100%)
85	Adderbury Gardening Club				250.00		250.00	250.00 (100%)
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				83.75	83.75	83.75 (100%)
128 Grass Cutting Grant	2,500.00		-2,500.00			-2,500.00 (-100%)
130 Cine Club				200.00	200.00	200.00 (100%)
131 Girl Guides				77.82	77.82	77.82 (100%)
132 FOCAL				500.00	500.00	500.00 (100%)
134 Poppy Wreath				20.00	20.00	20.00 (100%)
135 South Central Ambulance Charit				400.00	400.00	400.00 (100%)
136 Volunteer Driver Service				400.00	400.00	400.00 (100%)
137 OCC Flooding Grant		7,300.00	7,300.00			7,300.00 (N/A)
<b>SUB TOTAL</b>	<b>2,500.00</b>	<b>7,300.00</b>	<b>4,800.00</b>	<b>3,253.17</b>	<b>3,253.17</b>	<b>8,053.17 (139%)</b>

### Lucy Plackett Activity Centre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Cleaning				262.48		262.48	262.48 (100%)
41	Repairs				839.96		839.96	839.96 (100%)
42	Gutter Cleaning				126.00	50.00	76.00	76.00 (60%)
<b>SUB TOTAL</b>					<b>1,228.44</b>	<b>50.00</b>	<b>1,178.44</b>	<b>1,178.44 (95%)</b>

### Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance				17,244.00	217.35	17,026.65	17,026.65 (98%)
2	Dog Waste Bins				2,500.00	879.45	1,620.55	1,620.55 (64%)
3	Litter Bins/Collection							(N/A)
4	General				735.04		735.04	735.04 (100%)
5	Vandalism/Repairs				524.96		524.96	524.96 (100%)
6	Play Equipment				839.96		839.96	839.96 (100%)
8	Weed Control				1,312.52		1,312.52	1,312.52 (100%)
9	Works to Trees on PC Owned La				1,050.04	649.00	401.04	401.04 (38%)
10	Works to Railway Embankment				1,365.04		1,365.04	1,365.04 (100%)
120	Adderbury Green Association (G	400.00		-400.00				-400.00 (-100%)
<b>SUB TOTAL</b>		<b>400.00</b>		<b>-400.00</b>	<b>25,571.56</b>	<b>1,745.80</b>	<b>23,825.76</b>	<b>23,425.76 (90%)</b>

### Major Items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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				1,000.00		1,000.00	1,000.00 (100%)
26	Traffic Calming				1,000.00		1,000.00	1,000.00 (100%)
28	Amenity Areas				1,050.04		1,050.04	1,050.04 (100%)
29	Day of Dance				126.00		126.00	126.00 (100%)
30	Parish Noticeboards/Village map				524.96		524.96	524.96 (100%)
31	Village Seating				839.96		839.96	839.96 (100%)
32	Flooding				839.96		839.96	839.96 (100%)
33	Salt Bins				350.00		350.00	350.00 (100%)

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34 Library	500.00		500.00	500.00 (100%)
36 Adderbury Neighbourhood Plan	4,000.00	1,300.00	2,700.00	2,700.00 (67%)
37 Contingency	9,545.75		9,545.75	9,545.75 (100%)
38 Defib Maintenance	150.00		150.00	150.00 (100%)
39 Biodiversity Project	524.96		524.96	524.96 (100%)
104 Auction Evening 26.11.22				(N/A)
<b>SUB TOTAL</b>	<b>21,951.63</b>	<b>1,300.00</b>	<b>20,651.63</b>	<b>20,651.63 (94%)</b>

### Section 106 Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Milton Road Project							(N/A)
59	Lucy Plackett Playing Field Fund							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

### Summary

NET TOTAL	15,027.48	61,437.00	46,409.52	107,938.00	8,118.69	99,819.31	146,228.83
V.A.T.					730.96		
<b>GROSS TOTAL</b>		<b>61,437.00</b>			<b>8,849.65</b>		