

Adderbury Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

24 April 2023 (2023-2024)

Adderbury Lakes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Major Projects				1,485.00	46.27	1,438.73	1,438.73 (96%)
50	Day to Day Maintenance				728.00		728.00	728.00 (100%)
SUB TOTAL					2,213.00	46.27	2,166.73	2,166.73 (97%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				17,075.00	2,228.41	14,846.59	14,846.59 (86%)
12	Clerks Pension				6,415.00	594.07	5,820.93	5,820.93 (90%)
13	Clerk Expenses				540.00	36.22	503.78	503.78 (93%)
14	Stationery and Printing				227.00		227.00	227.00 (100%)
15	Hire of Hall/Zoom				400.00	42.59	357.41	357.41 (89%)
16	Insurance				2,187.00		2,187.00	2,187.00 (100%)
17	Audit Fees				485.00		485.00	485.00 (100%)
18	Communication/Web Site				350.00		350.00	350.00 (100%)
19	Clerks Equipment				273.00		273.00	273.00 (100%)
20	Clerk/Councillor Training							(N/A)
21	RBL - Poppy Appeal				100.00		100.00	100.00 (100%)
22	General					5.99	-5.99	-5.99 (N/A)
61	Precept		27,632.00	27,632.00				27,632.00 (N/A)
82	VAT Refund							(N/A)
SUB TOTAL			27,632.00	27,632.00	28,052.00	2,907.28	25,144.72	52,776.72 (188%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance							(N/A)
52	Water Rates							(N/A)
53	Repairs							(N/A)
54	Millennium Cup							(N/A)
55	Pest Control							(N/A)
56	Hedge Maintenance							(N/A)
57	General							(N/A)
90	Wall repairs/Removal of Ivy							(N/A)
97	Allotment Rent 2022/2023							(N/A)
SUB TOTAL								(N/A)

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%)

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45	Friends Meeting House Repairs	3,005.00	3,005.00	3,005.00 (100%)
46	Memorial Maintenance	200.00	200.00	200.00 (100%)
47	Friend Meeting House Rent	22.00	22.00	22.00 (100%)
48	Maintenance	3,318.00	3,318.00	3,318.00 (100%)
101	Burial fees			(N/A)
102	Reservation Fees			(N/A)
SUB TOTAL		9,716.00	9,716.00	9,716.00 (100%)

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							(N/A)
100	Raffle							(N/A)
103	Grant for MR Project							(N/A)
105	Buy A Brick		150.00	150.00				150.00 (N/A)
SUB TOTAL			150.00	150.00				150.00 (N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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		938.00	1,876.00 (200%)
107	adderbury.org				200.00	200.00		(0%)
SUB TOTAL			938.00	938.00	2,938.00	1,800.00	1,138.00	2,076.00 (70%)

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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		720.00	720.00 (100%)
42	Gutter Cleaning				100.00	50.00	50.00	50.00 (50%)
SUB TOTAL					1,020.00	50.00	970.00	970.00 (95%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance		2,520.43	2,520.43	9,304.00		9,304.00	11,824.43 (127%)
2	Dog Waste Bins				2,443.00	680.68	1,762.32	1,762.32 (72%)
3	Litter Bins/Collection				389.00		389.00	389.00 (100%)
4	General				400.00	325.00	75.00	75.00 (18%)
5	Vandalism/Repairs				650.00		650.00	650.00 (100%)
6	Play Equipment				822.00		822.00	822.00 (100%)
7	Village Bollards				180.00		180.00	180.00 (100%)
8	Weed Control				1,295.00		1,295.00	1,295.00 (100%)
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%)
SUB TOTAL			2,520.43	2,520.43	20,483.00	1,005.68	19,477.32	21,997.75 (107%)

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				4,432.00		4,432.00	4,432.00 (100%)
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		122.00	122.00 (100%)
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)

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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		25,459.00	25,459.00	25,459.00 (100%)

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					500.00	-500.00	-500.00 (N/A)
59	Lucy Plackett Playing Field Fund				33,394.39		33,394.39	33,394.39 (100%)
SUB TOTAL					33,394.39	500.00	32,894.39	32,894.39 (98%)

Working for Adderbury Comm

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

Summary

NET TOTAL	31,240.43	31,240.43	123,275.39	6,309.23	116,966.16	148,206.59 (120%)
V.A.T.				289.91		
GROSS TOTAL	31,240.43			6,599.14		