Adderbury Parish Council

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	1,485.00	46.27	1,438.73	1,588.73 (106%)
50	Day to Day Maintenance				728.00	192.15	535.85	535.85 (73%)
	SUB TOTAL		**150.00**	**150.00**	**2,213.00**	**238.42**	**1,974.58**	**2,124.58 (96%)**

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				17,075.00	7,702.10	9,372.90	9,372.90 (54%)
12	Clerks Pension				6,415.00	2,067.69	4,347.31	4,347.31 (67%)
13	Clerk Expenses		55.50	55.50	540.00	154.93	385.07	440.57 (81%)
14	Stationery and Printing				227.00		227.00	227.00 (100%)
15	Hire of Hall/Zoom				400.00	89.36	310.64	310.64 (77%)
16	Insurance				2,187.00		2,187.00	2,187.00 (100%)
17	Audit Fees				485.00	150.00	335.00	335.00 (69%)
18	Communication/Web Site				350.00	67.21	282.79	282.79 (80%)
19	Clerks Equipment				273.00	438.98	-165.98	-165.98 (-60%)
20	Clerk/Councillor Training		96.00	96.00				96.00 (N/A)
21	RBL - Poppy Appeal				100.00	20.00	80.00	80.00 (80%)
22	General		336.00	336.00		633.47	-633.47	-297.47 (N/A)
61	Precept		27,632.00	27,632.00				27,632.00 (N/A)
82	VAT Refund		8,143.04	8,143.04				8,143.04 (N/A)
	SUB TOTAL		**36,262.54**	**36,262.54**	**28,052.00**	**11,323.74**	**16,728.26**	**52,990.80 (188%)**

Allotments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
51	Maintenance					1,069.00	-1,069.00	-1,069.00 (N/A)
52	Water Rates					59.03	-59.03	-59.03 (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					**1,128.03**	**-1,128.03**	**-1,128.03 (N/A)**

Cemetery

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
43	Rates				208.00		208.00	208.00 (100%)
44	Groundsman				2,963.00		2,963.00	2,963.00 (100%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
45	Friends Meeting House Repairs				3,005.00		3,005.00	3,005.00	(100%)
46	Memorial Maintenance		255.00	255.00	200.00		200.00	455.00	(227%)
47	Friend Meeting House Rent				22.00		22.00	22.00	(100%)
48	Maintenance				3,318.00	1,935.00	1,383.00	1,383.00	(41%)
101	Burial fees		1,158.00	1,158.00		28.00	-28.00	1,130.00	(N/A)
102	Reservation Fees								(N/A)
	SUB TOTAL		**1,413.00**	**1,413.00**	**9,716.00**	**1,963.00**	**7,753.00**	**9,166.00**	**(94%)**

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	
94	Wine Tasting 21.010.22								(N/A)
95	Auction 26.11.22								(N/A)
96	WFAC Donation		738.31	738.31		72.50	-72.50	665.81	(N/A)
100	Raffle								(N/A)
103	Grant for MR Project								(N/A)
105	Buy A Brick		2,800.00	2,800.00		7.50	-7.50	2,792.50	(N/A)
	SUB TOTAL		**3,538.31**	**3,538.31**		**80.00**	**-80.00**	**3,458.31**	**(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%)
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)
	SUB TOTAL		**938.00**	**938.00**	**2,938.00**	**3,237.20**	**-299.20**	**638.80**	**(21%)**

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Hamberley Funds

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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 Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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 Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Grass Cutting/Maintenance		3,000.43	3,000.43	9,304.00	2,903.08	6,400.92	9,401.35 (101%)
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	543.00	-143.00	-143.00 (-35%)
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	570.00	725.00	725.00 (55%)
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%)
	SUB TOTAL		**3,000.43**	**3,000.43**	**20,483.00**	**4,696.76**	**15,786.24**	**18,786.67 (91%)**

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				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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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
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 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					1,000.00	-1,000.00	-1,000.00	(N/A)
59	Lucy Plackett Playing Field Fund				33,394.39	2,431.25	30,963.14	30,963.14	(92%)
	SUB TOTAL				**33,394.39**	**3,431.25**	**29,963.14**	**29,963.14**	**(89%)**

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	
NET TOTAL		**45,302.28**	**45,302.28**	**123,275.39**	**26,148.40**	**97,126.99**	**142,429.27**	**(115%)**
V.A.T.					2,285.46			
GROSS TOTAL		**45,302.28**			**28,433.86**			