Adderbury Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Adderbury Lakes

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Major Projects		50.00	50.00	2,000.00		2,000.00	2,050.00 (102%)
50	Day to Day Maintenance				550.00		550.00	550.00 (100%)
	SUB TOTAL		**50.00**	**50.00**	**2,550.00**		**2,550.00**	**2,600.00 (101%)**

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				25,000.00	1,967.14	23,032.86	23,032.86 (92%)
12	Clerks Pension				8,660.33	535.31	8,125.02	8,125.02 (93%)
13	Clerk Expenses				730.00	58.40	671.60	671.60 (92%)
14	Stationery and Printing				250.03		250.03	250.03 (100%)
15	Hire of Hall/Zoom				400.00	31.18	368.82	368.82 (92%)
16	Insurance				2,750.00		2,750.00	2,750.00 (100%)
17	Audit Fees				650.00	120.00	530.00	530.00 (81%)
18	Communication/Web Site				450.00	4.99	445.01	445.01 (98%)
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				625.00	57.65	567.35	567.35 (90%)
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		-350.00				-350.00 (-100%)
115	Bank interest	250.00		-250.00				-250.00 (-100%)
116	Service Charge				100.00		100.00	100.00 (100%)
119	Railway Track (the Leys)							(N/A)
	SUB TOTAL	**600.00**	**52,226.68**	**51,626.68**	**40,290.36**	**2,774.67**	**37,515.69**	**89,142.37 (218%)**

Allotments

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance				1,500.00	25.00	1,475.00	1,475.00 (98%)
52	Water Rates				312.00		312.00	312.00 (100%)
53	Repairs				625.00		625.00	625.00 (100%)
54	Millennium Cup				20.00		20.00	20.00 (100%)
55	Pest Control				300.00		300.00	300.00 (100%)
56	Hedge Maintenance				250.00		250.00	250.00 (100%)
57	General				350.00		350.00	350.00 (100%)
90	Wall repairs/Removal of Ivy				625.00		625.00	625.00 (100%)
121	Allotment Rent	900.00		-900.00				-900.00 (-100%)
	SUB TOTAL	**900.00**		**-900.00**	**3,982.00**	**25.00**	**3,957.00**	**3,057.00 (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	534.00	2,466.00	1,216.03	(28%)
101	Burial fees	2,500.00	109.00	-2,391.00				-2,391.00	(-95%)
102	Reservation Fees	200.00		-200.00				-200.00	(-100%)
126	Transfer of Grave Ownership	150.00		-150.00				-150.00	(-100%)
	SUB TOTAL	**4,099.97**	**109.00**	**-3,990.97**	**5,300.85**	**534.00**	**4,766.85**	**775.88**	**(8%)**

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		42.50	42.50				42.50	(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								(N/A)
	SUB TOTAL		**42.50**	**42.50**				**42.50**	**(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	200.00	(100%)
68	Adderbury & District WI				300.00		300.00	300.00	(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				250.00		250.00	250.00	(100%)
74	Lucy Plackett Activity Centre				200.00		200.00	200.00	(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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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
124	Adderbury Brownies				147.00		147.00	147.00 (100%)
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	147.00 (100%)
	SUB TOTAL	**2,500.00**		**-2,500.00**	**2,594.00**		**2,594.00**	**94.00 (1%)**

Lucy Plackett Activity Centre

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- 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

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1	Grass Cutting/Maintenance		400.00	400.00	12,875.00	1,789.15	11,085.85	11,485.85 (89%)
2	Dog Waste Bins				1,600.00	720.72	879.28	879.28 (54%)
3	Litter Bins/Collection							(N/A)
4	General				700.00		700.00	700.00 (100%)
5	Vandalism/Repairs				500.00		500.00	500.00 (100%)
6	Play Equipment				800.00	135.00	665.00	665.00 (83%)
8	Weed Control				1,250.00		1,250.00	1,250.00 (100%)
9	Works to Trees on PC Owned La				1,000.00		1,000.00	1,000.00 (100%)
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**	**400.00**		**20,025.00**	**2,644.87**	**17,380.13**	**17,380.13 (85%)**

Major Items

		Receipts			Payments			Net Position
Code	**Title**	**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				500.00		500.00	500.00 (100%)
26	Traffic Calming							(N/A)
27	Street Lighting							(N/A)
28	Amenity Areas				1,000.00		1,000.00	1,000.00 (100%)
29	Day of Dance				120.00		120.00	120.00 (100%)
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%)
38	Defib Maintenance				200.00		200.00	200.00 (100%)

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39	Biodiversity Project				500.00		500.00	500.00	(100%)
104	Auction Evening 26.11.22								(N/A)
	SUB TOTAL				**10,820.00**		**10,820.00**	**10,820.00**	**(100%)**

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								(N/A)
	SUB TOTAL								**(N/A)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position	
NET TOTAL	**8,499.97**	**52,828.18**	**44,328.21**	**86,732.21**	**6,028.54**	**80,703.67**	**125,031.88**	**(131%)**
V.A.T.					638.77			
GROSS TOTAL		**52,828.18**			**6,667.31**			