Adderbury Parish Council

11 September 2026 (2026-2027)

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	250.00	250.00		2,099.96	48.98	2,050.98	2,050.98 (87%)
50	Day to Day Maintenance				560.00	280.00	280.00	280.00 (50%)
	SUB TOTAL	**250.00**	**250.00**		**2,659.96**	**328.98**	**2,330.98**	**2,330.98 (80%)**

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				26,250.04	13,385.06	12,864.98	12,864.98 (49%)
12	Clerks Pension				9,093.30	3,465.31	5,627.99	5,627.99 (61%)
13	Clerk Expenses				766.48	339.15	427.33	427.33 (55%)
14	Stationery and Printing				262.51		262.51	262.51 (100%)
15	Hire of Hall/Zoom				420.04	67.16	352.88	352.88 (84%)
16	Insurance				2,887.52		2,887.52	2,887.52 (100%)
17	Audit Fees				682.52	540.00	142.52	142.52 (20%)
18	Communication/Web Site				472.56	640.79	-168.23	-168.23 (-35%)
19	Clerks Equipment		0.01	0.01	367.52	138.00	229.52	229.53 (62%)
20	Clerk/Councillor Training				262.48		262.48	262.48 (100%)
22	General		342.80	342.80	656.21	1,560.87	-904.66	-561.86 (-85%)
61	Precept		107,938.00	107,938.00				107,938.00 (N/A)
82	VAT Refund	6,000.00	9,489.15	3,489.15				3,489.15 (58%)
114	The Pound	350.00	315.00	-35.00				-35.00 (-10%)
115	Bank interest	262.48	234.40	-28.08				-28.08 (-10%)
116	Service Charge				105.04	21.00	84.04	84.04 (80%)
119	Railway Track (the Leys)							(N/A)
	SUB TOTAL	**6,612.48**	**118,319.36**	**111,706.88**	**42,226.22**	**20,157.34**	**22,068.88**	**133,775.76 (273%)**

Allotments

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance				700.00	312.00	388.00	388.00 (55%)
52	Water Rates				327.60		327.60	327.60 (100%)
53	Repairs				656.21		656.21	656.21 (100%)
54	Millennium Cup				30.00	49.75	-19.75	-19.75 (-65%)
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%)
	SUB TOTAL	**2,195.00**		**-2,195.00**	**3,315.02**	**361.75**	**2,953.27**	**758.27 (13%)**

Adderbury Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Cemetery

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
43	Rates				300.00		300.00	300.00 (100%)
45	Friends Meeting House Repairs				3,000.00	2,950.00	50.00	50.00 (1%)
46	Memorial Maintenance		633.00	633.00	1,500.00		1,500.00	2,133.00 (142%)
47	Friend Meeting House Rent				20.00	120.00	-100.00	-100.00 (-500%)
48	Maintenance				3,912.00	2,445.00	1,467.00	1,467.00 (37%)
101	Burial fees	2,000.00	1,177.00	-823.00				-823.00 (-41%)
102	Reservation Fees	200.00		-200.00				-200.00 (-100%)
126	Transfer of Grave Ownership	520.00	130.00	-390.00				-390.00 (-75%)
	SUB TOTAL	**2,720.00**	**1,940.00**	**-780.00**	**8,732.00**	**5,515.00**	**3,217.00**	**2,437.00 (21%)**

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					88.12	-88.12	-88.12 (N/A)
	SUB TOTAL					**88.12**	**-88.12**	**-88.12 (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	150.00	236.50	86.50				86.50 (57%)
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	45.17	-154.83				-154.83 (-77%)
	SUB TOTAL	**350.00**	**281.67**	**-68.33**				**-68.33 (-19%)**

Grants

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
63	Adderbury Photographic Society				150.00	150.00		(0%)
68	Adderbury & District WI				150.00	150.00		(0%)
69	Working for Adderbury Communi				500.00		500.00	500.00 (100%)
70	Adderbury History Association				200.00	200.00		(0%)
73	Adderbury Theatre Workshop				150.00	150.00		(0%)
74	Lucy Plackett Activity Centre				171.60	171.60		(0%)
85	Adderbury Gardening Club				250.00	250.00		(0%)
107	adderbury.org							(N/A)
122	Adderbury Park Football Club							(N/A)
123	Adderbury Parish Institute							(N/A)

124	Adderbury Brownies				83.75	83.75			(0%)
128	Grass Cutting Grant	2,500.00		-2,500.00				-2,500.00	(-100%)
130	Cine Club				200.00	200.00			(0%)
131	Girl Guides				77.82	77.82			(0%)
132	FOCAL				500.00	500.00			(0%)
134	Poppy Wreath				20.00		20.00	20.00	(100%)
135	South Central Ambulance Charit				400.00	400.00			(0%)
136	Volunteer Driver Service				400.00	400.00			(0%)
137	OCC Flooding Grant		7,300.00	7,300.00				7,300.00	(N/A)
	SUB TOTAL	**2,500.00**	**7,300.00**	**4,800.00**	**3,253.17**	**2,733.17**	**520.00**	**5,320.00**	**(92%)**

Lucy Plackett Activity Centre

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
40	Cleaning				262.48	220.00	42.48	42.48	(16%)
41	Repairs				839.96		839.96	839.96	(100%)
42	Gutter Cleaning				126.00	50.00	76.00	76.00	(60%)
	SUB TOTAL				**1,228.44**	**270.00**	**958.44**	**958.44**	**(78%)**

Maintenance

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
1	Grass Cutting/Maintenance		2,920.43	2,920.43	17,244.00	10,437.90	6,806.10	9,726.53	(56%)
2	Dog Waste Bins				2,500.00	904.14	1,595.86	1,595.86	(63%)
3	Litter Bins/Collection								(N/A)
4	General				735.04	73.12	661.92	661.92	(90%)
5	Vandalism/Repairs				524.96		524.96	524.96	(100%)
6	Play Equipment				839.96	357.23	482.73	482.73	(57%)
8	Weed Control				1,312.52	589.00	723.52	723.52	(55%)
9	Works to Trees on PC Owned La		778.80	778.80	1,050.04	1,427.80	-377.76	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%)
	SUB TOTAL	**400.00**	**3,699.23**	**3,299.23**	**25,571.56**	**13,789.19**	**11,782.37**	**15,081.60**	**(58%)**

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				1,000.00	1,000.00			(0%)
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		100.00	100.00	126.00		126.00	226.00	(179%)
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%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
34	Library				500.00		500.00	500.00	(100%)
36	Adderbury Neighbourhood Plan				4,000.00	5,800.00	-1,800.00	-1,800.00	(-45%)
37	Contingency				9,545.75	1,100.00	8,445.75	8,445.75	(88%)
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)
	SUB TOTAL		**100.00**	**100.00**	**21,951.63**	**7,900.00**	**14,051.63**	**14,151.63**	**(64%)**

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					230.19	-230.19	-230.19	(N/A)
	SUB TOTAL					**230.19**	**-230.19**	**-230.19**	**(N/A)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**15,027.48**	**131,890.26**	**116,862.78**	**108,938.00**	**51,373.74**	**57,564.26**	**174,427.04**
V.A.T.					4,825.38		
GROSS TOTAL		**131,890.26**			**56,199.12**		