

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

12 January 2023 (2022-2023)

Adderbury Lakes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Major Projects		100.00	100.00	3,500.00	3,214.57	285.43	385.43 (11%)
50	Day to Day Maintenance				674.00	507.00	167.00	167.00 (24%)
SUB TOTAL			100.00	100.00	4,174.00	3,721.57	452.43	552.43 (13%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				18,061.00	16,988.40	1,072.60	1,072.60 (5%)
12	Clerks Pension				5,861.00	4,050.69	1,810.31	1,810.31 (30%)
13	Clerk Expenses		104.00	104.00	500.00	497.85	2.15	106.15 (21%)
14	Stationery and Printing				300.00	72.75	227.25	227.25 (75%)
15	Hire of Hall/Zoom				500.00	232.51	267.49	267.49 (53%)
16	Insurance				1,854.00	1,669.19	184.81	184.81 (9%)
17	Audit Fees				714.00	1,000.00	-286.00	-286.00 (-40%)
18	Communication/Web Site				350.00	238.91	111.09	111.09 (31%)
19	Clerks Equipment				170.00	78.82	91.18	91.18 (53%)
20	Clerk/Councillor Training				254.00	425.00	-171.00	-171.00 (-67%)
21	RBL - Poppy Appeal							(N/A)
22	General		481.65	481.65	821.00	2,909.99	-2,088.99	-1,607.34 (-195%)
61	Precept		50,914.00	50,914.00				50,914.00 (N/A)
82	VAT Refund		9,469.87	9,469.87				9,469.87 (N/A)
SUB TOTAL			60,969.52	60,969.52	29,385.00	28,164.11	1,220.89	62,190.41 (211%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance		30.00	30.00	754.00	1,134.44	-380.44	-350.44 (-46%)
52	Water Rates				500.00	63.31	436.69	436.69 (87%)
53	Repairs							(N/A)
54	Millennium Cup				20.00	17.15	2.85	2.85 (14%)
55	Pest Control				100.00	400.00	-300.00	-300.00 (-300%)
56	Hedge Maintenance				600.00		600.00	600.00 (100%)
57	General				150.00	30.00	120.00	120.00 (80%)
90	Wall repairs/Removal of Ivy				136.00		136.00	136.00 (100%)
97	Allotment Rent 2022/2023		620.80	620.80				620.80 (N/A)
SUB TOTAL			650.80	650.80	2,260.00	1,644.90	615.10	1,265.90 (56%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Rates				193.00		193.00	193.00 (100%)
44	Groundsman				1,700.00	3,236.53	-1,536.53	-1,536.53 (-90%)

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45	Friends Meeting House Repairs			1,503.00	121.20	1,381.80	1,381.80 (91%)
46	Memorial Maintenance	735.42	735.42	200.00		200.00	935.42 (467%)
47	Friend Meeting House Rent			20.00		20.00	20.00 (100%)
48	Maintenance	54.00	54.00	1,632.00	77.00	1,555.00	1,609.00 (98%)
101	Burial fees	1,719.00	1,719.00				1,719.00 (N/A)
102	Reservation Fees	533.00	533.00				533.00 (N/A)
SUB TOTAL		3,041.42	3,041.42	5,248.00	3,434.73	1,813.27	4,854.69 (92%)

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		1,795.16	1,795.16		152.00	-152.00	1,643.16 (N/A)
95	Auction 26.11.22		2,327.57	2,327.57				2,327.57 (N/A)
96	WFAC Donation		605.20	605.20				605.20 (N/A)
100	Raffle		2,375.00	2,375.00				2,375.00 (N/A)
103	Grant for MR Project		1,000.00	1,000.00				1,000.00 (N/A)
SUB TOTAL			8,102.93	8,102.93		152.00	-152.00	7,950.93 (N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grants							(N/A)
62	Party in the Park				150.00	150.00		(0%)
63	Adderbury Photographic Society							(N/A)
64	Adderbury Bowls Club				500.00	500.00		(0%)
65	Adderbury Evergreens							(N/A)
66	Christopher Rawlins Primary Scl				500.00	500.00		(0%)
67	Covid-19 Grant from CDC					550.00	-550.00	-550.00 (N/A)
68	Adderbury & District WI				300.00	200.00	100.00	100.00 (33%)
69	Working for Adderbury Communi							(N/A)
70	Adderbury History Association							(N/A)
71	Cherry Tree Centre				500.00	500.00		(0%)
72	Adderbury Cine Club							(N/A)
73	Adderbury Theatre Workshop							(N/A)
74	Lucy Plackett Activity Centre				200.00	200.00		(0%)
83	Jubilee Funding		938.00	938.00		757.74	-757.74	180.26 (N/A)
84	Adderbury Park Football Club				250.00	250.00		(0%)
85	Adderbury Gardening Club				200.00	200.00		(0%)
86	First Scouts Adderbury				200.00	200.00		(0%)
87	Banbury Citizens Advice				200.00	200.00		(0%)
88	Royal British Legion				100.00		100.00	100.00 (100%)

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89	WFAC			500.00		500.00	500.00 (100%)
99	Adderbury Library			1,500.00	1,500.00		(0%)
SUB TOTAL		938.00	938.00	5,100.00	5,707.74	-607.74	330.26 (6%)

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 (N/A)
41	Repairs				1,500.00	180.00	1,320.00	1,320.00 (88%)
42	Gutter Cleaning				150.00	100.00	50.00	50.00 (33%)
SUB TOTAL					1,650.00	480.00	1,170.00	1,170.00 (70%)

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	8,429.00	8,227.49	201.51	2,721.94 (32%)
2	Dog Waste Bins				2,137.00	2,002.00	135.00	135.00 (6%)
3	Litter Bins/Collection				589.00		589.00	589.00 (100%)
4	General				451.00		451.00	451.00 (100%)
5	Vandalism/Repairs				700.00	50.00	650.00	650.00 (92%)
6	Play Equipment				771.00	348.50	422.50	422.50 (54%)
7	Village Bollards				180.00		180.00	180.00 (100%)
8	Weed Control				1,160.00	1,118.00	42.00	42.00 (3%)
9	Works to Tree on PC Owned Lar				3,000.00		3,000.00	3,000.00 (100%)
10	Works to Railway Embankment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL			2,520.43	2,520.43	19,417.00	11,745.99	7,671.01	10,191.44 (52%)

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				4,850.00	2,017.81	2,832.19	2,832.19 (58%)
25	Future Projects				500.00		500.00	500.00 (100%)
26	Traffic Calming				6,000.00	1,170.00	4,830.00	4,830.00 (80%)
27	Street Lighting				2,890.00		2,890.00	2,890.00 (100%)
28	Amenity Areas				1,000.00		1,000.00	1,000.00 (100%)
29	Day of Dance				299.00	426.51	-127.51	-127.51 (-42%)

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30	Parish Noticeboards/Village map	1,380.00		1,380.00	1,380.00 (100%)
31	Village Seating	800.00	55.00	745.00	745.00 (93%)
32	Flooding	1,000.00		1,000.00	1,000.00 (100%)
33	Salt Bins	800.00		800.00	800.00 (100%)
34	Library	9,205.00		9,205.00	9,205.00 (100%)
36	Adderbury Neighbourhood Plan				(N/A)
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	830.00		830.00	830.00 (100%)
104	Auction Evening 26.11.22		266.90	-266.90	-266.90 (N/A)
SUB TOTAL		37,010.00	3,936.22	33,073.78	33,073.78 (89%)

New Homes Bonus 2015/2016

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
60	NHB 2017/2018							(N/A)
78	Biodiversity Project							(N/A)
SUB TOTAL								(N/A)

New Homes Bonus 2017/2018

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
79	Ice House							(N/A)
80	Milton Road Project							(N/A)
SUB TOTAL								(N/A)

Section 106 Funds

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
58	Milton Road Project		3,650.00	3,650.00		1,296.40	-1,296.40	2,353.60 (N/A)
59	Lucy Plackett Playing Field Fund					5,489.58	-5,489.58	-5,489.58 (N/A)
SUB TOTAL			3,650.00	3,650.00		6,785.98	-6,785.98	-3,135.98 (N/A)

Working for Adderbury Comm

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
92	Transfer from WFAC Bank Accot		19,800.00	19,800.00				19,800.00 (N/A)
SUB TOTAL			19,800.00	19,800.00				19,800.00 (N/A)

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Summary

NET TOTAL	99,773.10	99,773.10	104,244.00	65,773.24	38,470.76	138,243.86 (132%)
V.A.T.				6,489.52		
GROSS TOTAL	99,773.10			72,262.76		