

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 15/02/2022)

Adderbury Lakes

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
49	Major Projects				10,378.29		10,378.29	10,378.29 (100%)
50	Day to Day Maintenance				600.00		600.00	600.00 (100%)
SUB TOTAL					10,978.29		10,978.29	10,978.29 (100%)

Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
11	Clerks Salary and HMRC				17,532.00		17,532.00	17,532.00 (100%)
12	Clerks Pension				5,713.00		5,713.00	5,713.00 (100%)
13	Clerk Expenses				450.00		450.00	450.00 (100%)
14	Stationery and Printing				280.00		280.00	280.00 (100%)
15	Hire of Hall/Zoom				500.00		500.00	500.00 (100%)
16	Insurance				1,756.00		1,756.00	1,756.00 (100%)
17	Audit Fees				1,189.00		1,189.00	1,189.00 (100%)
18	Communication/Web Site				382.00		382.00	382.00 (100%)
19	Clerks Equipment				300.00		300.00	300.00 (100%)
20	Clerk/Councillor Training				504.00		504.00	504.00 (100%)
21	RBL - Poppy Appeal				100.00		100.00	100.00 (100%)
22	General				661.00		661.00	661.00 (100%)
61	Precept				49,880.00		49,880.00	49,880.00 (100%)
82	VAT Refund				17,527.48		17,527.48	17,527.48 (100%)
SUB TOTAL					96,774.48		96,774.48	96,774.48 (100%)

Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
51	Maintenance				572.00		572.00	572.00 (100%)
52	Water Rates				400.00		400.00	400.00 (100%)
53	Repairs				206.00		206.00	206.00 (100%)
54	Millennium Cup				10.00		10.00	10.00 (100%)
55	Pest Control				100.00		100.00	100.00 (100%)
56	Hedge Maintenance				500.00		500.00	500.00 (100%)
57	General	600.00		-600.00	150.00		150.00	-450.00 (-60%)
SUB TOTAL		600.00		-600.00	1,938.00		1,938.00	1,338.00 (52%)

Cemetery

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
43	Rates				193.00		193.00	193.00 (100%)
44	Groundmen				1,600.00		1,600.00	1,600.00 (100%)
45	Friends Meeting House Repairs				1,503.00		1,503.00	1,503.00 (100%)
46	Memorial Maintenance				200.00		200.00	200.00 (100%)

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47	Friend Meeting House Rent			20.00	20.00	20.00 (100%)
48	Maintenance	800.00	-800.00	2,509.00	2,509.00	1,709.00 (51%)
SUB TOTAL		800.00	-800.00	6,025.00	6,025.00	5,225.00 (76%)

Defibrillator Fund from Fundra

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
81	Defibrillator Fund from Fundraisi				353.75		353.75	353.75 (100%)
SUB TOTAL					353.75		353.75	353.75 (100%)

Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
35	Grants							(N/A)
62	Party in the Park				200.00		200.00	200.00 (100%)
63	Adderbury Photographic Society				200.00		200.00	200.00 (100%)
64	Adderbury Bowls Club				500.00		500.00	500.00 (100%)
65	Adderbury Evergreens				200.00		200.00	200.00 (100%)
66	Christopher Rawlins Primary Sch							(N/A)
67	Covid-19 Grant from CDC							(N/A)
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%)
71	Cherry Tree Centre				500.00		500.00	500.00 (100%)
72	Adderbury Cine Club				200.00		200.00	200.00 (100%)
73	Adderbury Theatre Workshop				200.00		200.00	200.00 (100%)
74	Lucy Plackett Activity Centre				200.00		200.00	200.00 (100%)
SUB TOTAL					3,200.00		3,200.00	3,200.00 (100%)

Hamberley Funds

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
76	Forest Schools				1,000.00		1,000.00	1,000.00 (100%)
77	Adult Outdoor Equipment				4,925.63		4,925.63	4,925.63 (100%)
SUB TOTAL					5,925.63		5,925.63	5,925.63 (100%)

Lucy Plackett Activity Centre

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
40	Cleaning				200.00		200.00	200.00 (100%)
41	Repairs				900.00		900.00	900.00 (100%)
42	Gutter Cleaning				100.00		100.00	100.00 (100%)

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SUB TOTAL				1,200.00	1,200.00	1,200.00 (100%)
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Maintenance

		Receipts		Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance				9,000.00		9,000.00	9,000.00 (100%)
2	Dog Waste Bins				2,034.00		2,034.00	2,034.00 (100%)
3	Litter Bins/Collection				589.00		589.00	589.00 (100%)
4	General				1,544.00		1,544.00	1,544.00 (100%)
5	Vandalism/Repairs				700.00		700.00	700.00 (100%)
6	Play Equipment				1,500.00		1,500.00	1,500.00 (100%)
7	Village Bollards				180.00		180.00	180.00 (100%)
8	Weed Control				1,146.00		1,146.00	1,146.00 (100%)
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					21,693.00		21,693.00	21,693.00 (100%)

Major Items

		Receipts		Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Council Election				3,396.00		3,396.00	3,396.00 (100%)
24	Milton Road Project/WFAC				4,850.00		4,850.00	4,850.00 (100%)
25	Future Projects				500.00		500.00	500.00 (100%)
26	Traffic Calming				5,892.00		5,892.00	5,892.00 (100%)
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		299.00	299.00 (100%)
30	Parish Noticeboards/Village map				1,560.00		1,560.00	1,560.00 (100%)
31	Village Seating				1,700.00		1,700.00	1,700.00 (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				9,705.00		9,705.00	9,705.00 (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%)
SUB TOTAL					38,482.00		38,482.00	38,482.00 (100%)

New Homes Bonus 2015/2016

		Receipts		Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	NHB 2017/2018							(N/A)
78	Biodiversity Project				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

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New Homes Bonus 2017/2018

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Ice House				370.00		370.00	370.00 (100%)
80	Milton Road Project				2,365.00		2,365.00	2,365.00 (100%)
SUB TOTAL					2,735.00		2,735.00	2,735.00 (100%)

Section 106 Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Milton Road Project							(N/A)
59	Lucy Plackett Playing Field Fund				51,400.42		51,400.42	51,400.42 (100%)
SUB TOTAL					51,400.42		51,400.42	51,400.42 (100%)

Summary

NET TOTAL	1,400.00		-1,400.00	241,705.57		241,705.57	240,305.57 (98%)
V.A.T.							
GROSS TOTAL							