

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

15 October 2022 (2022-2023)

Adderbury Lakes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Major Projects		150.00	150.00	3,500.00	2,629.57	870.43	1,020.43 (29%)
50	Day to Day Maintenance				674.00	446.00	228.00	228.00 (33%)
SUB TOTAL			150.00	150.00	4,174.00	3,075.57	1,098.43	1,248.43 (29%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				18,061.00	11,166.92	6,894.08	6,894.08 (38%)
12	Clerks Pension				5,861.00	2,492.04	3,368.96	3,368.96 (57%)
13	Clerk Expenses		104.00	104.00	500.00	266.59	233.41	337.41 (67%)
14	Stationery and Printing				300.00	17.08	282.92	282.92 (94%)
15	Hire of Hall/Zoom				500.00	203.73	296.27	296.27 (59%)
16	Insurance				1,854.00	1,669.19	184.81	184.81 (9%)
17	Audit Fees				714.00	520.00	194.00	194.00 (27%)
18	Communication/Web Site				350.00	35.94	314.06	314.06 (89%)
19	Clerks Equipment				170.00	47.02	122.98	122.98 (72%)
20	Clerk/Councillor Training				254.00	250.00	4.00	4.00 (1%)
21	RBL - Poppy Appeal							(N/A)
22	General		358.11	358.11	821.00	1,907.75	-1,086.75	-728.64 (-88%)
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			60,845.98	60,845.98	29,385.00	18,576.26	10,808.74	71,654.72 (243%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance		30.00	30.00	754.00	937.52	-183.52	-153.52 (-20%)
52	Water Rates				500.00	27.50	472.50	472.50 (94%)
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		434.00	434.00				434.00 (N/A)
SUB TOTAL			464.00	464.00	2,260.00	1,412.17	847.83	1,311.83 (58%)

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		1,700.00	1,700.00 (100%)

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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	546.00	546.00	1,632.00	2,838.74	-1,206.74	-660.74 (-40%)
SUB TOTAL		1,281.42	1,281.42	5,248.00	2,959.94	2,288.06	3,569.48 (68%)

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		735.00	735.00				735.00 (N/A)
95	Auction 26.11.22							(N/A)
96	WFAC Donation		15.00	15.00				15.00 (N/A)
SUB TOTAL			750.00	750.00				750.00 (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 Sch				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%)
89	WFAC				500.00		500.00	500.00 (100%)
SUB TOTAL			938.00	938.00	3,600.00	4,207.74	-607.74	330.26 (9%)

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Hamberley Funds

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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 +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
40	Cleaning					200.00	-200.00	-200.00 (N/A)
41	Repairs				1,500.00		1,500.00	1,500.00 (100%)
42	Gutter Cleaning				150.00	100.00	50.00	50.00 (33%)
SUB TOTAL					1,650.00	300.00	1,350.00	1,350.00 (81%)

Maintenance

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Grass Cutting/Maintenance		2,520.43	2,520.43	8,429.00	7,052.13	1,376.87	3,897.30 (46%)
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	148.50	622.50	622.50 (80%)
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	10,370.63	9,046.37	11,566.80 (59%)

Major Items

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
23	Council Elections				3,396.00		3,396.00	3,396.00 (100%)
24	Milton Road Project/WFAC				4,850.00	1,294.27	3,555.73	3,555.73 (73%)
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%)
30	Parish Noticeboards/Village map				1,380.00		1,380.00	1,380.00 (100%)
31	Village Seating				800.00		800.00	800.00 (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				9,205.00		9,205.00	9,205.00 (100%)

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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	37,010.00	2,890.78	34,119.22	34,119.22 (92%)

New Homes Bonus 2015/2016

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

Section 106 Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Milton Road Project		2,650.00	2,650.00		500.00	-500.00	2,150.00 (N/A)
59	Lucy Plackett Playing Field Fund					3,393.22	-3,393.22	-3,393.22 (N/A)
SUB TOTAL			2,650.00	2,650.00		3,893.22	-3,893.22	-1,243.22 (N/A)

Working for Adderbury Comm

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Sale of raffle tickets		545.00	545.00				545.00 (N/A)
92	Transfer from WFAC Bank Accot		19,800.00	19,800.00				19,800.00 (N/A)
93	Local Giving Grant		500.00	500.00				500.00 (N/A)
SUB TOTAL			20,845.00	20,845.00				20,845.00 (N/A)

Summary

NET TOTAL	90,444.83	90,444.83	102,744.00	47,686.31	55,057.69	145,502.52 (141%)
V.A.T.				5,103.94		
GROSS TOTAL	90,444.83			52,790.25		