

27 April 2024 (2024-2025)

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

Adderbury Lakes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Major Projects		50.00	50.00	1,000.00	35.99	964.01	1,014.01 (101%)
50	Day to Day Maintenance				460.00		460.00	460.00 (100%)
SUB TOTAL			50.00	50.00	1,460.00	35.99	1,424.01	1,474.01 (100%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				18,440.96	1,859.15	16,581.81	16,581.81 (89%)
12	Clerks Pension				6,928.24	500.05	6,428.19	6,428.19 (92%)
13	Clerk Expenses				583.20	39.05	544.15	544.15 (93%)
14	Stationery and Printing				200.00	79.47	120.53	120.53 (60%)
15	Hire of Hall/Zoom				350.00	47.59	302.41	302.41 (86%)
16	Insurance				2,361.96		2,361.96	2,361.96 (100%)
17	Audit Fees				523.76	150.00	373.76	373.76 (71%)
18	Communication/Web Site				377.96		377.96	377.96 (100%)
19	Clerks Equipment				294.84	72.18	222.66	222.66 (75%)
20	Clerk/Councillor Training				200.00		200.00	200.00 (100%)
21	RBL - Poppy Appeal				60.00		60.00	60.00 (100%)
22	General				500.00	56.74	443.26	443.26 (88%)
61	Precept		34,540.00	34,540.00				34,540.00 (N/A)
82	VAT Refund	7,500.00		-7,500.00				-7,500.00 (-100%)
114	The Pound	350.00		-350.00				-350.00 (-100%)
115	Bank interest	200.00		-200.00				-200.00 (-100%)
116	Service Charge				80.00		80.00	80.00 (100%)
119	Railway Track (the Leys)					1,212.00	-1,212.00	-1,212.00 (N/A)
SUB TOTAL		8,050.00	34,540.00	26,490.00	30,900.92	4,016.23	26,884.69	53,374.69 (137%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance				1,300.00	48.00	1,252.00	1,252.00 (96%)
52	Water Rates				250.00		250.00	250.00 (100%)
53	Repairs				500.00		500.00	500.00 (100%)
54	Millennium Cup				20.00		20.00	20.00 (100%)
55	Pest Control				400.00		400.00	400.00 (100%)
56	Hedge Maintenance				200.00		200.00	200.00 (100%)
57	General				250.00		250.00	250.00 (100%)
90	Wall repairs/Removal of Ivy				500.00		500.00	500.00 (100%)
97	Allotment Rent 2022/2023							(N/A)
113	Allotment Rent 2023-2024							(N/A)
121	Allotment Rent 2024-2025	1,300.00		-1,300.00				-1,300.00 (-100%)
SUB TOTAL		1,300.00		-1,300.00	3,420.00	48.00	3,372.00	2,072.00 (43%)

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Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Rates				224.68		224.68	224.68 (100%)
44	Groundsman							(N/A)
45	Friends Meeting House Repairs				3,245.36		3,245.36	3,245.36 (100%)
46	Memorial Maintenance	1,000.00		-1,000.00				-1,000.00 (-100%)
47	Friend Meeting House Rent				20.00		20.00	20.00 (100%)
48	Maintenance				4,395.00		4,395.00	4,395.00 (100%)
101	Burial fees	2,000.00	25.00	-1,975.00				-1,975.00 (-98%)
102	Reservation Fees	300.00		-300.00				-300.00 (-100%)
126	Transfer of Grave Ownership							(N/A)
SUB TOTAL		3,300.00	25.00	-3,275.00	7,885.04		7,885.04	4,610.04 (41%)

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							(N/A)
95	Auction 26.11.22							(N/A)
96	WFAC Donation							(N/A)
100	Raffle							(N/A)
103	Grant for MR Project							(N/A)
105	Buy A Brick							(N/A)
109	Cherwell Lottery		38.00	38.00				38.00 (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)
125	Wine Tasting Room Hire							(N/A)
127	Meels & Reels							(N/A)
SUB TOTAL			38.00	38.00				38.00 (N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Adderbury Photographic Society				185.00		185.00	185.00 (100%)
64	Adderbury Bowls Club							(N/A)
68	Adderbury & District WI				200.00		200.00	200.00 (100%)
69	Working for Adderbury Communi				500.00		500.00	500.00 (100%)

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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			200.00	200.00	200.00 (100%)
86	First Scouts Adderbury			200.00	200.00	200.00 (100%)
99	Adderbury Library					(N/A)
106	Coronation Grant					(N/A)
107	adderbury.org			500.00	500.00	500.00 (100%)
108	Jubilee Grant					(N/A)
110	ANP					(N/A)
122	Adderbury Park Football Club			200.00	200.00	200.00 (100%)
123	Adderbury Parish Institute			200.00	200.00	200.00 (100%)
124	Adderbury Brownies			335.00	335.00	335.00 (100%)
128	Grass Cutting Grant	2,520.43	2,520.43			2,520.43 (N/A)
SUB TOTAL		2,520.43	2,520.43	3,170.00	3,170.00	5,690.43 (179%)

Hamberley Funds

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Cleaning				215.96		215.96	215.96 (100%)
41	Repairs				777.60		777.60	777.60 (100%)
42	Gutter Cleaning				108.04	50.00	58.04	58.04 (53%)
SUB TOTAL					1,101.60	50.00	1,051.60	1,051.60 (95%)

Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance	2,519.50		-2,519.50	10,300.00		10,300.00	7,780.50 (60%)
2	Dog Waste Bins				2,638.48	720.72	1,917.76	1,917.76 (72%)
3	Litter Bins/Collection				420.08		420.08	420.08 (100%)
4	General				700.00		700.00	700.00 (100%)
5	Vandalism/Repairs				500.00		500.00	500.00 (100%)
6	Play Equipment				887.76		887.76	887.76 (100%)
7	Village Bollards							(N/A)
8	Weed Control				1,398.56		1,398.56	1,398.56 (100%)
9	Works to Trees on PC Owned Land				2,000.00		2,000.00	2,000.00 (100%)
10	Works to Railway Embankment				1,000.00		1,000.00	1,000.00 (100%)
120	Adderbury Green Association (G	240.00		-240.00				-240.00 (-100%)

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SUB TOTAL	2,759.50	-2,759.50	19,844.88	720.72	19,124.16	16,364.66 (72%)
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Major Items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Council Elections				3,000.00		3,000.00	3,000.00 (100%)
24	Milton Road Project/WFAC				2,000.00		2,000.00	2,000.00 (100%)
25	Future Projects				500.00		500.00	500.00 (100%)
26	Traffic Calming							(N/A)
27	Street Lighting				1,000.00		1,000.00	1,000.00 (100%)
28	Amenity Areas				383.44		383.44	383.44 (100%)
29	Day of Dance				120.00		120.00	120.00 (100%)
30	Parish Noticeboards/Village map				900.00		900.00	900.00 (100%)
31	Village Seating				650.00		650.00	650.00 (100%)
32	Flooding				900.00		900.00	900.00 (100%)
33	Salt Bins				400.00		400.00	400.00 (100%)
34	Library				500.00		500.00	500.00 (100%)
36	Adderbury Neighbourhood Plan				896.36		896.36	896.36 (100%)
37	Contingency				2,000.00		2,000.00	2,000.00 (100%)
38	Defib Maintenance				500.00		500.00	500.00 (100%)
39	Biodiversity Project				1,000.00		1,000.00	1,000.00 (100%)
75	The Adderbury Plan							(N/A)
104	Auction Evening 26.11.22							(N/A)
SUB TOTAL					14,749.80		14,749.80	14,749.80 (100%)

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)
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							(N/A)
59	Lucy Plackett Playing Field Fund					58.00	-58.00	-58.00 (N/A)

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SUB TOTAL			58.00	-58.00	-58.00 (N/A)
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Working for Adderbury Comm

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

Summary								
NET TOTAL		15,409.50	37,173.43	21,763.93	82,532.24	4,928.94	77,603.30	99,367.23 (101%)
V.A.T.						445.67		
GROSS TOTAL			37,173.43			5,374.61		