Adderbury Parish Council

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		150.00	150.00	1,000.00	4,352.73	-3,352.73	-3,202.73	(-320%)
50	Day to Day Maintenance				460.00	394.26	65.74	65.74	(14%)
	SUB TOTAL		**150.00**	**150.00**	**1,460.00**	**4,746.99**	**-3,286.99**	**-3,136.99**	**(-214%)**

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
11	Clerks Salary and HMRC				18,440.96	13,014.05	5,426.91	5,426.91	(29%)
12	Clerks Pension				6,928.24	3,500.35	3,427.89	3,427.89	(49%)
13	Clerk Expenses				583.20	289.10	294.10	294.10	(50%)
14	Stationery and Printing				200.00	196.76	3.24	3.24	(1%)
15	Hire of Hall/Zoom				350.00	109.95	240.05	240.05	(68%)
16	Insurance				2,361.96	2,428.78	-66.82	-66.82	(-2%)
17	Audit Fees				523.76	150.00	373.76	373.76	(71%)
18	Communication/Web Site				377.96	63.12	314.84	314.84	(83%)
19	Clerks Equipment				294.84	432.18	-137.34	-137.34	(-46%)
20	Clerk/Councillor Training				200.00	50.00	150.00	150.00	(75%)
21	RBL - Poppy Appeal				60.00		60.00	60.00	(100%)
22	General		323.40	323.40	500.00	3,294.26	-2,794.26	-2,470.86	(-494%)
61	Precept		69,080.00	69,080.00				69,080.00	(N/A)
82	VAT Refund	7,500.00	8,362.10	862.10				862.10	(11%)
114	The Pound	350.00	350.00						(0%)
115	Bank interest	200.00	597.73	397.73				397.73	(198%)
116	Service Charge				80.00	18.00	62.00	62.00	(77%)
119	Railway Track (the Leys)					7,472.50	-7,472.50	-7,472.50	(N/A)
	SUB TOTAL	**8,050.00**	**78,713.23**	**70,663.23**	**30,900.92**	**31,019.05**	**-118.13**	**70,545.10**	**(181%)**

Allotments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
51	Maintenance				1,300.00	1,205.20	94.80	94.80	(7%)
52	Water Rates				250.00		250.00	250.00	(100%)
53	Repairs				500.00		500.00	500.00	(100%)
54	Millennium Cup				20.00	26.00	-6.00	-6.00	(-30%)
55	Pest Control				400.00		400.00	400.00	(100%)
56	Hedge Maintenance				200.00		200.00	200.00	(100%)
57	General				250.00	5.59	244.41	244.41	(97%)
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	740.00	-560.00				-560.00	(-43%)
	SUB TOTAL	**1,300.00**	**740.00**	**-560.00**	**3,420.00**	**1,236.79**	**2,183.21**	**1,623.21**	**(34%)**

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				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	120.00	-880.00		2,500.00	-2,500.00	-3,380.00	(-338%)
47	Friend Meeting House Rent				20.00		20.00	20.00	(100%)
48	Maintenance				4,395.00	2,398.99	1,996.01	1,996.01	(45%)
101	Burial fees	2,000.00	1,147.00	-853.00				-853.00	(-42%)
102	Reservation Fees	300.00		-300.00				-300.00	(-100%)
126	Transfer of Grave Ownership								(N/A)
130	Rent 2024/2025		50.00	50.00				50.00	(N/A)
	SUB TOTAL	**3,300.00**	**1,317.00**	**-1,983.00**	**7,885.04**	**4,898.99**	**2,986.05**	**1,003.05**	**(8%)**

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								(N/A)
	SUB TOTAL								**(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	
94	Wine Tasting 21.010.22								(N/A)
95	Auction 26.11.22								(N/A)
96	WFAC Donation		1,725.14	1,725.14				1,725.14	(N/A)
100	Raffle								(N/A)
103	Grant for MR Project								(N/A)
105	Buy A Brick		575.00	575.00				575.00	(N/A)
109	Cherwell Lottery		292.00	292.00				292.00	(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)
129	Easyfundraising		79.09	79.09				79.09	(N/A)
	SUB TOTAL		**2,671.23**	**2,671.23**				**2,671.23**	**(N/A)**

Grants

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
63	Adderbury Photographic Society				185.00	185.00			(0%)
64	Adderbury Bowls Club								(N/A)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
68	Adderbury & District WI				200.00	200.00			(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				250.00	250.00			(0%)
74	Lucy Plackett Activity Centre				200.00	200.00			(0%)
85	Adderbury Gardening Club				200.00	200.00			(0%)
86	First Scouts Adderbury				200.00	200.00			(0%)
99	Adderbury Library								(N/A)
106	Coronation Grant								(N/A)
107	adderbury.org				500.00	500.00			(0%)
108	Jubilee Grant								(N/A)
110	ANP								(N/A)
122	Adderbury Park Football Club				200.00	200.00			(0%)
123	Adderbury Parish Institute				200.00	200.00			(0%)
124	Adderbury Brownies				335.00	335.00			(0%)
128	Grass Cutting Grant								(N/A)
	SUB TOTAL				**3,170.00**	**2,670.00**	**500.00**	**500.00**	**(15%)**

Hamberley Funds

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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 Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
40	Cleaning				215.96	220.00	-4.04	-4.04	(-1%)
41	Repairs				777.60		777.60	777.60	(100%)
42	Gutter Cleaning				108.04	100.00	8.04	8.04	(7%)
	SUB TOTAL				**1,101.60**	**320.00**	**781.60**	**781.60**	**(70%)**

Maintenance

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1	Grass Cutting/Maintenance	2,519.50	2,920.43	400.93	10,300.00	6,386.28	3,913.72	4,314.65	(33%)
2	Dog Waste Bins				2,638.48	1,441.44	1,197.04	1,197.04	(45%)
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	224.08	663.68	663.68	(74%)
7	Village Bollards								(N/A)
8	Weed Control				1,398.56	1,120.00	278.56	278.56	(19%)
9	Works to Trees on PC Owned La				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%)

		Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
	SUB TOTAL	**2,759.50**	**2,920.43**	**160.93**	**19,844.88**	**9,171.80**	**10,673.08**	**10,834.01 (47%)**

Major Items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Council Elections				3,000.00	200.00	2,800.00	2,800.00 (93%)
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		(0%)
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**	**700.00**	**14,049.80**	**14,049.80 (95%)**

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					3,208.00	-3,208.00	-3,208.00 (N/A)

		Receipts			Payments			Net Position
	SUB TOTAL					**3,208.00**	**-3,208.00**	**-3,208.00 (N/A)**

Working for Adderbury Comm

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

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**15,409.50**	**86,511.89**	**71,102.39**	**82,532.24**	**57,971.62**	**24,560.62**	**95,663.01 (97%)**
V.A.T.					6,221.89		
GROSS TOTAL		**86,511.89**			**64,193.51**		