

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

24 November 2024 (2024-2025)

Adderbury Lakes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Major Projects		200.00	200.00	1,000.00	4,372.73	-3,372.73	-3,172.73 (-317%)
50	Day to Day Maintenance				460.00	459.97	0.03	0.03 (0%)
SUB TOTAL			200.00	200.00	1,460.00	4,832.70	-3,372.70	-3,172.70 (-217%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				18,440.96	15,339.25	3,101.71	3,101.71 (16%)
12	Clerks Pension				6,928.24	4,119.06	2,809.18	2,809.18 (40%)
13	Clerk Expenses				583.20	335.35	247.85	247.85 (42%)
14	Stationery and Printing				200.00	196.76	3.24	3.24 (1%)
15	Hire of Hall/Zoom				350.00	125.54	224.46	224.46 (64%)
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	73.10	304.86	304.86 (80%)
19	Clerks Equipment				294.84	492.17	-197.33	-197.33 (-66%)
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	3,870.61	-3,370.61	-3,047.21 (-609%)
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)				1,000.00	8,972.50	-7,972.50	-7,972.50 (-797%)
SUB TOTAL		8,050.00	78,713.23	70,663.23	31,900.92	36,171.12	-4,270.20	66,393.03 (166%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance				1,300.00	1,275.20	24.80	24.80 (1%)
52	Water Rates				250.00	217.69	32.31	32.31 (12%)
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	995.00	-305.00				-305.00 (-23%)
SUB TOTAL		1,300.00	995.00	-305.00	3,420.00	1,524.48	1,895.52	1,590.52 (33%)

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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	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	3,028.99	1,366.01	1,366.01 (31%)
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							(N/A)
SUB TOTAL		3,300.00	1,267.00	-2,033.00	7,885.04	5,528.99	2,356.05	323.05 (2%)

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		1,725.34	1,725.34				1,725.34 (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		328.00	328.00				328.00 (N/A)
111	Event expenses							(N/A)
112	Bar							(N/A)
117	Valuation Day		175.00	175.00				175.00 (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		134.53	134.53				134.53 (N/A)
SUB TOTAL			2,937.87	2,937.87				2,937.87 (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		(0%)
64	Adderbury Bowls Club							(N/A)
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)

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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%)

Lucy Plackett Activity Centre

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- 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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance	2,519.50	2,920.43	400.93	10,300.00	7,324.66	2,975.34	3,376.27 (26%)
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 Land				1,000.00		1,000.00	1,000.00 (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%)
SUB TOTAL		2,759.50	2,920.43	160.93	18,844.88	10,110.18	8,734.70	8,895.63 (41%)

Major Items

		Receipts			Payments			Net Position
Code	Title	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%)

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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%)
SUB TOTAL		14,749.80	700.00	14,049.80 (95%)

Section 106 Funds

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Milton Road Project							(N/A)
59	Lucy Plackett Playing Field Fund					3,460.00	-3,460.00	-3,460.00 (N/A)
SUB TOTAL						3,460.00	-3,460.00	-3,460.00 (N/A)

Summary

NET TOTAL	15,409.50	87,033.53	71,624.03	82,532.24	65,317.47	17,214.77	88,838.80 (90%)
V.A.T.					7,027.43		
GROSS TOTAL		87,033.53			72,344.90		