Adderbury Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Adderbury Lakes

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
49	Major Projects		4,274.00	4,274.00	1,000.00	4,427.70	-3,427.70	846.30 (84%)
50	Day to Day Maintenance				460.00	664.46	-204.46	-204.46 (-44%)
	SUB TOTAL		**4,274.00**	**4,274.00**	**1,460.00**	**5,092.16**	**-3,632.16**	**641.84 (43%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
11	Clerks Salary and HMRC				18,440.96	23,008.89	-4,567.93	-4,567.93 (-24%)
12	Clerks Pension				6,928.24	6,178.54	749.70	749.70 (10%)
13	Clerk Expenses				583.20	493.35	89.85	89.85 (15%)
14	Stationery and Printing				200.00	196.76	3.24	3.24 (1%)
15	Hire of Hall/Zoom				350.00	387.90	-37.90	-37.90 (-10%)
16	Insurance				2,361.96	2,428.78	-66.82	-66.82 (-2%)
17	Audit Fees				523.76	550.00	-26.24	-26.24 (-5%)
18	Communication/Web Site				377.96	345.07	32.89	32.89 (8%)
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	4,709.69	-4,209.69	-3,886.29 (-777%)
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	1,409.50	1,209.50				1,209.50 (604%)
116	Service Charge				80.00	24.00	56.00	56.00 (70%)
119	Railway Track (the Leys)		50,000.00	50,000.00	1,000.00	13,079.50	-12,079.50	37,920.50 (3792%)
	SUB TOTAL	**8,050.00**	**129,525.00**	**121,475.00**	**31,900.92**	**51,944.65**	**-20,043.73**	**101,431.27 (253%)**

Allotments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
51	Maintenance				1,300.00	3,758.70	-2,458.70	-2,458.70 (-189%)
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	1,095.00	-205.00				-205.00 (-15%)
	SUB TOTAL	**1,300.00**	**1,095.00**	**-205.00**	**3,420.00**	**4,007.98**	**-587.98**	**-792.98 (-16%)**

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Cemetery

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
43	Rates				224.68	499.00	-274.32	-274.32	(-122%)
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	3,806.99	588.01	588.01	(13%)
101	Burial fees	2,000.00	1,492.00	-508.00				-508.00	(-25%)
102	Reservation Fees	300.00	200.00	-100.00				-100.00	(-33%)
126	Transfer of Grave Ownership								(N/A)
130	Rent 2024/2025								(N/A)
	SUB TOTAL	**3,300.00**	**1,812.00**	**-1,488.00**	**7,885.04**	**6,805.99**	**1,079.05**	**-408.95**	**(-3%)**

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		1,725.34	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		476.50	476.50				476.50	(N/A)
111	Event expenses								(N/A)
112	Bar								(N/A)
117	Valuation Day		197.50	197.50		63.00	-63.00	134.50	(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		184.77	184.77				184.77	(N/A)
	SUB TOTAL		**3,159.11**	**3,159.11**		**63.00**	**-63.00**	**3,096.11**	**(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)
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	100.00	600.00	600.00 (85%)
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				1,000.00	590.00	410.00	410.00 (41%)
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**	**10,800.18**	**8,044.70**	**8,205.63 (37%)**

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					1,920.00	-1,920.00	-1,920.00 (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%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
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**	**2,620.00**	**12,129.80**	**12,129.80 (82%)**

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					4,395.00	-4,395.00	-4,395.00 (N/A)
	SUB TOTAL					**4,395.00**	**-4,395.00**	**-4,395.00 (N/A)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**15,409.50**	**142,785.54**	**127,376.04**	**82,532.24**	**88,718.96**	**-6,186.72**	**121,189.32 (123%)**
V.A.T.					9,051.68		
GROSS TOTAL		**142,785.54**			**97,770.64**		