

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

20 May 2025 (2025-2026)

Adderbury Lakes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Major Projects		50.00	50.00	2,000.00		2,000.00	2,050.00 (102%)
50	Day to Day Maintenance				550.00	67.70	482.30	482.30 (87%)
SUB TOTAL			50.00	50.00	2,550.00	67.70	2,482.30	2,532.30 (99%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				25,000.00	6,168.27	18,831.73	18,831.73 (75%)
12	Clerks Pension				8,660.33	1,101.04	7,559.29	7,559.29 (87%)
13	Clerk Expenses				730.00	97.90	632.10	632.10 (86%)
14	Stationery and Printing				250.03		250.03	250.03 (100%)
15	Hire of Hall/Zoom				400.00	31.18	368.82	368.82 (92%)
16	Insurance				2,750.00		2,750.00	2,750.00 (100%)
17	Audit Fees				650.00	120.00	530.00	530.00 (81%)
18	Communication/Web Site				450.00	9.98	440.02	440.02 (97%)
19	Clerks Equipment				350.00		350.00	350.00 (100%)
20	Clerk/Councillor Training				250.00		250.00	250.00 (100%)
21	RBL - Poppy Appeal				75.00		75.00	75.00 (100%)
22	General				625.00	423.60	201.40	201.40 (32%)
61	Precept		43,175.00	43,175.00				43,175.00 (N/A)
82	VAT Refund		9,051.68	9,051.68				9,051.68 (N/A)
114	The Pound	350.00	157.50	-192.50				-192.50 (-55%)
115	Bank interest	250.00		-250.00				-250.00 (-100%)
116	Service Charge				100.00	6.00	94.00	94.00 (94%)
119	Railway Track (the Leys)							(N/A)
SUB TOTAL		600.00	52,384.18	51,784.18	40,290.36	7,957.97	32,332.39	84,116.57 (205%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance				1,500.00	25.00	1,475.00	1,475.00 (98%)
52	Water Rates				312.00		312.00	312.00 (100%)
53	Repairs				625.00		625.00	625.00 (100%)
54	Millennium Cup				20.00		20.00	20.00 (100%)
55	Pest Control				300.00		300.00	300.00 (100%)
56	Hedge Maintenance				250.00		250.00	250.00 (100%)
57	General				350.00	95.00	255.00	255.00 (72%)
90	Wall repairs/Removal of Ivy				625.00		625.00	625.00 (100%)
121	Allotment Rent	900.00		-900.00				-900.00 (-100%)
SUB TOTAL		900.00		-900.00	3,982.00	120.00	3,862.00	2,962.00 (60%)

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Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Rates				280.85		280.85	280.85 (100%)
45	Friends Meeting House Repairs				2,000.00		2,000.00	2,000.00 (100%)
46	Memorial Maintenance							(N/A)
47	Friend Meeting House Rent				20.00		20.00	20.00 (100%)
48	Maintenance	1,249.97		-1,249.97	3,000.00	1,008.00	1,992.00	742.03 (17%)
101	Burial fees	2,500.00	558.00	-1,942.00				-1,942.00 (-77%)
102	Reservation Fees	200.00		-200.00				-200.00 (-100%)
126	Transfer of Grave Ownership	150.00	108.00	-42.00				-42.00 (-28%)
SUB TOTAL		4,099.97	666.00	-3,433.97	5,300.85	1,008.00	4,292.85	858.88 (9%)

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
100	Raffle							(N/A)
105	Buy A Brick							(N/A)
109	Cherwell Lottery		84.50	84.50				84.50 (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)
129	Easyfundraising		33.35	33.35				33.35 (N/A)
SUB TOTAL			117.85	117.85				117.85 (N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Adderbury Photographic Society				200.00	200.00		(0%)
68	Adderbury & District WI				300.00	300.00		(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				250.00	250.00		(0%)
107	adderbury.org							(N/A)
122	Adderbury Park Football Club							(N/A)
123	Adderbury Parish Institute							(N/A)

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124	Adderbury Brownies			147.00	147.00		(0%)
128	Grass Cutting Grant	2,500.00	-2,500.00				-2,500.00 (-100%)
130	Cine Club			400.00		400.00	400.00 (100%)
131	Girl Guides			147.00	147.00		(0%)
SUB TOTAL		2,500.00	-2,500.00	2,594.00	1,694.00	900.00	-1,600.00 (-31%)

Lucy Plackett Activity Centre

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Cleaning				250.00		250.00	250.00 (100%)
41	Repairs				800.00		800.00	800.00 (100%)
42	Gutter Cleaning				120.00	50.00	70.00	70.00 (58%)
SUB TOTAL					1,170.00	50.00	1,120.00	1,120.00 (95%)

Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance		400.00	400.00	12,875.00	3,811.45	9,063.55	9,463.55 (73%)
2	Dog Waste Bins				1,600.00	720.72	879.28	879.28 (54%)
3	Litter Bins/Collection							(N/A)
4	General				700.00	50.00	650.00	650.00 (92%)
5	Vandalism/Repairs				500.00		500.00	500.00 (100%)
6	Play Equipment				800.00	135.00	665.00	665.00 (83%)
8	Weed Control				1,250.00		1,250.00	1,250.00 (100%)
9	Works to Trees on PC Owned Land				1,000.00	1,284.00	-284.00	-284.00 (-28%)
10	Works to Railway Embankment				1,300.00		1,300.00	1,300.00 (100%)
120	Adderbury Green Association (G	400.00		-400.00				-400.00 (-100%)
SUB TOTAL		400.00	400.00		20,025.00	6,001.17	14,023.83	14,023.83 (68%)

Major Items

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Council Elections				500.00		500.00	500.00 (100%)
24	Milton Road Project/WFAC				1,000.00		1,000.00	1,000.00 (100%)
25	Future Projects				500.00		500.00	500.00 (100%)
26	Traffic Calming							(N/A)
27	Street Lighting							(N/A)
28	Amenity Areas				1,000.00		1,000.00	1,000.00 (100%)
29	Day of Dance		80.00	80.00	120.00		120.00	200.00 (166%)
30	Parish Noticeboards/Village map				500.00		500.00	500.00 (100%)
31	Village Seating				800.00		800.00	800.00 (100%)
32	Flooding				800.00		800.00	800.00 (100%)
33	Salt Bins				400.00		400.00	400.00 (100%)
34	Library				500.00		500.00	500.00 (100%)
36	Adderbury Neighbourhood Plan				3,000.00		3,000.00	3,000.00 (100%)
37	Contingency				1,000.00		1,000.00	1,000.00 (100%)
38	Defib Maintenance				200.00		200.00	200.00 (100%)

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39 Biodiversity Project				500.00	500.00	500.00 (100%)
104 Auction Evening 26.11.22						(N/A)
SUB TOTAL		80.00	80.00	10,820.00	10,820.00	10,900.00 (100%)

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							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	8,499.97	53,698.03	45,198.06	86,732.21	16,898.84	69,833.37	115,031.43 (120%)
V.A.T.					1,500.37		
GROSS TOTAL		53,698.03			18,399.21		