Adderbury Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

21 May 2024 (2024-2025)

Adderbury Lakes

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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	65.71	394.29	394.29 (85%)
	SUB TOTAL		**50.00**	**50.00**	**1,460.00**	**101.70**	**1,358.30**	**1,408.30 (96%)**

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	3,718.30	14,722.66	14,722.66 (79%)
12	Clerks Pension				6,928.24	1,000.10	5,928.14	5,928.14 (85%)
13	Clerk Expenses				583.20	71.35	511.85	511.85 (87%)
14	Stationery and Printing				200.00	79.47	120.53	120.53 (60%)
15	Hire of Hall/Zoom				350.00	63.18	286.82	286.82 (81%)
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	5.99	371.97	371.97 (98%)
19	Clerks Equipment				294.84	360.18	-65.34	-65.34 (-22%)
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	2,688.04	-2,188.04	-2,188.04 (-437%)
61	Precept		34,540.00	34,540.00				34,540.00 (N/A)
82	VAT Refund	7,500.00	8,362.10	862.10				862.10 (11%)
114	The Pound	350.00	280.00	-70.00				-70.00 (-20%)
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)					3,230.50	-3,230.50	-3,230.50 (N/A)
	SUB TOTAL	**8,050.00**	**43,182.10**	**35,132.10**	**30,900.92**	**11,367.11**	**19,533.81**	**54,665.91 (140%)**

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	163.00	1,137.00	1,137.00 (87%)
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**	**163.00**	**3,257.00**	**1,957.00 (41%)**

Adderbury Parish Council

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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		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	460.00	3,935.00	3,935.00 (89%)
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**	**460.00**	**7,425.04**	**4,150.04 (37%)**

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		87.50	87.50				87.50 (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)
125	Wine Tasting Room Hire							(N/A)
127	Meels & Reels							(N/A)
129	Easyfundraising		29.48	29.48				29.48 (N/A)
	SUB TOTAL		**2,417.12**	**2,417.12**				**2,417.12 (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			(0%)
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	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**	**2,835.00**	**335.00**	**2,855.43**	**(90%)**

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	220.00	-4.04	-4.04	(-1%)
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**	**270.00**	**831.60**	**831.60**	**(75%)**

Maintenance

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
1	Grass Cutting/Maintenance	2,519.50	240.00	-2,279.50	10,300.00	1,064.38	9,235.62	6,956.12	(54%)
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	115.00	772.76	772.76	(87%)
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 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%)

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		Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
	SUB TOTAL	**2,759.50**	**240.00**	**-2,519.50**	**19,844.88**	**1,900.10**	**17,944.78**	**15,425.28**	**(68%)**

Major Items

		Receipts			Payments			Net Position	
Code	Title	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

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
60	NHB 2017/2018								(N/A)
	SUB TOTAL								**(N/A)**

New Homes Bonus 2017/2018

		Receipts			Payments			Net Position	
Code	Title	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

		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					814.00	-814.00	-814.00	(N/A)

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		Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
	SUB TOTAL					**814.00**	**-814.00**	**-814.00 (N/A)**

Working for Adderbury Comm

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- 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**	**48,434.65**	**33,025.15**	**82,532.24**	**17,910.91**	**64,621.33**	**97,646.48 (99%)**
V.A.T.					1,833.10		
GROSS TOTAL		**48,434.65**			**19,744.01**		