

Adderbury Parish Council

Summary of Receipts and Payments

30 October 2023 (2023-2024)

All Cost Centres and Codes

Adderbury Lakes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Major Projects		200.00	200.00	1,485.00	315.11	1,169.89	1,369.89 (92%)
50	Day to Day Maintenance		50.00	50.00	728.00	384.30	343.70	393.70 (54%)
SUB TOTAL			250.00	250.00	2,213.00	699.41	1,513.59	1,763.59 (79%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				17,075.00	13,144.20	3,930.80	3,930.80 (23%)
12	Clerks Pension				6,415.00	3,533.34	2,881.66	2,881.66 (44%)
13	Clerk Expenses		55.50	55.50	540.00	290.02	249.98	305.48 (56%)
14	Stationery and Printing				227.00		227.00	227.00 (100%)
15	Hire of Hall/Zoom				400.00	120.54	279.46	279.46 (69%)
16	Insurance				2,187.00	2,076.50	110.50	110.50 (5%)
17	Audit Fees				485.00	570.00	-85.00	-85.00 (-17%)
18	Communication/Web Site				350.00	100.77	249.23	249.23 (71%)
19	Clerks Equipment				273.00	459.89	-186.89	-186.89 (-68%)
20	Clerk/Councillor Training		96.00	96.00				96.00 (N/A)
21	RBL - Poppy Appeal				100.00	20.00	80.00	80.00 (80%)
22	General		341.95	341.95		1,051.28	-1,051.28	-709.33 (N/A)
61	Precept		55,264.00	55,264.00				55,264.00 (N/A)
82	VAT Refund		8,143.04	8,143.04				8,143.04 (N/A)
114	The Pound		280.00	280.00				280.00 (N/A)
115	Bank interest		246.35	246.35				246.35 (N/A)
116	Service Charge					18.00	-18.00	-18.00 (N/A)
SUB TOTAL			64,426.84	64,426.84	28,052.00	21,384.54	6,667.46	71,094.30 (253%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance					1,553.46	-1,553.46	-1,553.46 (N/A)
52	Water Rates					59.03	-59.03	-59.03 (N/A)
53	Repairs							(N/A)
54	Millennium Cup					17.20	-17.20	-17.20 (N/A)
55	Pest Control							(N/A)
56	Hedge Maintenance							(N/A)
57	General							(N/A)
90	Wall repairs/Removal of Ivy							(N/A)
97	Allotment Rent 2022/2023							(N/A)
113	Allotment Rent 2023-2024		820.00	820.00				820.00 (N/A)
SUB TOTAL			820.00	820.00		1,629.69	-1,629.69	-809.69 (N/A)

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Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Rates				208.00		208.00	208.00 (100%)
44	Groundsman				2,963.00		2,963.00	2,963.00 (100%)
45	Friends Meeting House Repairs		80.00	80.00	3,005.00		3,005.00	3,085.00 (102%)
46	Memorial Maintenance		872.00	872.00	200.00		200.00	1,072.00 (536%)
47	Friend Meeting House Rent				22.00		22.00	22.00 (100%)
48	Maintenance				3,318.00	3,908.00	-590.00	-590.00 (-17%)
101	Burial fees		1,663.00	1,663.00		493.00	-493.00	1,170.00 (N/A)
102	Reservation Fees							(N/A)
SUB TOTAL			2,615.00	2,615.00	9,716.00	4,401.00	5,315.00	7,930.00 (81%)

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
94	Wine Tasting 21.010.22							(N/A)
95	Auction 26.11.22							(N/A)
96	WFAC Donation		738.33	738.33		72.50	-72.50	665.83 (N/A)
100	Raffle		219.00	219.00				219.00 (N/A)
103	Grant for MR Project							(N/A)
105	Buy A Brick		4,000.00	4,000.00		7.50	-7.50	3,992.50 (N/A)
109	Cherwell Lottery		130.00	130.00				130.00 (N/A)
111	Event expenses							(N/A)
112	Bar		153.46	153.46				153.46 (N/A)
117	Valuation Day		73.01	73.01				73.01 (N/A)
SUB TOTAL			5,313.80	5,313.80		80.00	-80.00	5,233.80 (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%)
64	Adderbury Bowls Club				200.00	200.00		(0%)
68	Adderbury & District WI				200.00	200.00		(0%)
69	Working for Adderbury Communi				200.00		200.00	200.00 (100%)
70	Adderbury History Association				200.00	200.00		(0%)
73	Adderbury Theatre Workshop				200.00	200.00		(0%)
74	Lucy Plackett Activity Centre				200.00	200.00		(0%)
85	Adderbury Gardening Club				200.00	200.00		(0%)

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86	First Scouts Adderbury		200.00	200.00		(0%)
99	Adderbury Library					(N/A)
106	Coronation Grant	938.00	938.00	938.00	1,338.20	-400.20 537.80 (57%)
107	adderbury.org			200.00	200.00	(0%)
108	Jubilee Grant				99.00	-99.00 (N/A)
110	ANP	3,500.00	3,500.00			3,500.00 (N/A)
SUB TOTAL		4,438.00	4,438.00	2,938.00	3,237.20	-299.20 4,138.80 (140%)

Hamberley Funds

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Cleaning				200.00	200.00	200.00 (100%)	
41	Repairs				720.00	720.00	720.00 (100%)	
42	Gutter Cleaning				100.00	100.00	(0%)	
SUB TOTAL					1,020.00	100.00	920.00 (90%)	

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance		3,000.43	3,000.43	9,304.00	7,373.60	1,930.40 4,930.83 (53%)	
2	Dog Waste Bins				2,443.00	2,122.12	320.88 320.88 (13%)	
3	Litter Bins/Collection				389.00		389.00 389.00 (100%)	
4	General				400.00	658.00	-258.00 -258.00 (-64%)	
5	Vandalism/Repairs				650.00		650.00 650.00 (100%)	
6	Play Equipment				822.00	55.00	767.00 767.00 (93%)	
7	Village Bollards				180.00		180.00 180.00 (100%)	
8	Weed Control				1,295.00	1,140.00	155.00 155.00 (11%)	
9	Works to Trees on PC Owned Land				2,500.00		2,500.00 2,500.00 (100%)	
10	Works to Railway Embankment				2,500.00		2,500.00 2,500.00 (100%)	
SUB TOTAL			3,000.43	3,000.43	20,483.00	11,348.72	9,134.28 12,134.71 (59%)	

Major Items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Council Elections				3,396.00		3,396.00 3,396.00 (100%)	
24	Milton Road Project/WFAC		131.00	131.00	4,432.00	545.88	3,886.12 4,017.12 (90%)	
25	Future Projects				500.00		500.00 500.00 (100%)	

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26 Traffic Calming	4,830.00		4,830.00	4,830.00 (100%)
27 Street Lighting	2,890.00		2,890.00	2,890.00 (100%)
28 Amenity Areas	355.00		355.00	355.00 (100%)
29 Day of Dance	122.00	93.00	29.00	29.00 (23%)
30 Parish Noticeboards/Village map	1,380.00		1,380.00	1,380.00 (100%)
31 Village Seating	864.00		864.00	864.00 (100%)
32 Flooding	1,000.00		1,000.00	1,000.00 (100%)
33 Salt Bins	800.00		800.00	800.00 (100%)
34 Library				(N/A)
36 Adderbury Neighbourhood Plan	830.00		830.00	830.00 (100%)
37 Contingency	2,000.00		2,000.00	2,000.00 (100%)
38 Defib Maintenance	1,000.00		1,000.00	1,000.00 (100%)
39 Biodiversity Project	1,060.00		1,060.00	1,060.00 (100%)
75 The Adderbury Plan				(N/A)
104 Auction Evening 26.11.22				(N/A)
SUB TOTAL	131.00	131.00	25,459.00	638.88
			24,820.12	24,951.12 (98%)

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		7,750.00	7,750.00		8,250.00	-8,250.00	-500.00 (N/A)
59 Lucy Plackett Playing Field Fund				33,394.39	5,030.00	28,364.39	28,364.39 (84%)
SUB TOTAL		7,750.00	7,750.00	33,394.39	13,280.00	20,114.39	27,864.39 (83%)

Working for Adderbury Comm

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

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Summary

NET TOTAL	88,745.07	88,745.07	123,275.39	56,799.44	66,475.95	155,221.02 (125%)
V.A.T.				6,360.83		
GROSS TOTAL	88,745.07			63,160.27		