

Adderbury Parish Council

Summary of Receipts and Payments

26 June 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		100.00	100.00	1,485.00	46.27	1,438.73	1,538.73 (103%)
50	Day to Day Maintenance				728.00	128.10	599.90	599.90 (82%)
SUB TOTAL			100.00	100.00	2,213.00	174.37	2,038.63	2,138.63 (96%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				17,075.00	5,992.34	11,082.66	11,082.66 (64%)
12	Clerks Pension				6,415.00	1,605.69	4,809.31	4,809.31 (74%)
13	Clerk Expenses		55.50	55.50	540.00	111.96	428.04	483.54 (89%)
14	Stationery and Printing				227.00		227.00	227.00 (100%)
15	Hire of Hall/Zoom				400.00	73.77	326.23	326.23 (81%)
16	Insurance				2,187.00		2,187.00	2,187.00 (100%)
17	Audit Fees				485.00	150.00	335.00	335.00 (69%)
18	Communication/Web Site				350.00	61.22	288.78	288.78 (82%)
19	Clerks Equipment				273.00	438.98	-165.98	-165.98 (-60%)
20	Clerk/Councillor Training							(N/A)
21	RBL - Poppy Appeal				100.00	20.00	80.00	80.00 (80%)
22	General		291.00	291.00		458.72	-458.72	-167.72 (N/A)
61	Precept		27,632.00	27,632.00				27,632.00 (N/A)
82	VAT Refund		8,143.04	8,143.04				8,143.04 (N/A)
SUB TOTAL			36,121.54	36,121.54	28,052.00	8,912.68	19,139.32	55,260.86 (196%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance					477.00	-477.00	-477.00 (N/A)
52	Water Rates					59.03	-59.03	-59.03 (N/A)
53	Repairs							(N/A)
54	Millennium Cup							(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)
SUB TOTAL						536.03	-536.03	-536.03 (N/A)

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%)

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45	Friends Meeting House Repairs			3,005.00		3,005.00	3,005.00 (100%)
46	Memorial Maintenance	255.00	255.00	200.00		200.00	455.00 (227%)
47	Friend Meeting House Rent			22.00		22.00	22.00 (100%)
48	Maintenance			3,318.00	1,776.00	1,542.00	1,542.00 (46%)
101	Burial fees	877.00	877.00				877.00 (N/A)
102	Reservation Fees						(N/A)
SUB TOTAL		1,132.00	1,132.00	9,716.00	1,776.00	7,940.00	9,072.00 (93%)

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		309.50	309.50		72.50	-72.50	237.00 (N/A)
100	Raffle						(N/A)	
103	Grant for MR Project						(N/A)	
105	Buy A Brick		2,000.00	2,000.00		7.50	-7.50	1,992.50 (N/A)
SUB TOTAL			2,309.50	2,309.50		80.00	-80.00	2,229.50 (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%)
86	First Scouts Adderbury				200.00	200.00		(0%)
99	Adderbury Library							(N/A)
106	Coronation Grant		978.00	978.00	938.00	1,338.20	-400.20	577.80 (61%)
107	adderbury.org				200.00	200.00		(0%)
108	Jubilee Grant					99.00	-99.00	-99.00 (N/A)
SUB TOTAL			978.00	978.00	2,938.00	3,237.20	-299.20	678.80 (23%)

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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	50.00	50.00 (50%)	
SUB TOTAL					1,020.00	50.00	970.00 (95%)	

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	2,461.20	6,842.80	9,843.23 (105%)
2	Dog Waste Bins				2,443.00	680.68	1,762.32	1,762.32 (72%)
3	Litter Bins/Collection				389.00		389.00	389.00 (100%)
4	General				400.00	543.00	-143.00	-143.00 (-35%)
5	Vandalism/Repairs				650.00		650.00	650.00 (100%)
6	Play Equipment				822.00		822.00	822.00 (100%)
7	Village Bollards				180.00		180.00	180.00 (100%)
8	Weed Control				1,295.00	570.00	725.00	725.00 (55%)
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	4,254.88	16,228.12	19,228.55 (93%)

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				4,432.00		4,432.00	4,432.00 (100%)
25	Future Projects				500.00		500.00	500.00 (100%)
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		122.00	122.00 (100%)
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)

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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	25,459.00	25,459.00	25,459.00 (100%)

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					1,000.00	-1,000.00 (N/A)	
59	Lucy Plackett Playing Field Fund				33,394.39	1,600.00	31,794.39 (95%)	
SUB TOTAL					33,394.39	2,600.00	30,794.39 (92%)	

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)

Summary

NET TOTAL	43,641.47	43,641.47	123,275.39	21,621.16	101,654.23	145,295.70 (117%)
V.A.T.				1,832.22		
GROSS TOTAL	43,641.47			23,453.38		