

# Adderbury Parish Council

## Summary of Receipts and Payments

23 July 2022 (2022-2023)

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		50.00	50.00	3,500.00	35.00	3,465.00	3,515.00 (100%)
50	Day to Day Maintenance				674.00	183.00	491.00	491.00 (72%)
<b>SUB TOTAL</b>			<b>50.00</b>	<b>50.00</b>	<b>4,174.00</b>	<b>218.00</b>	<b>3,956.00</b>	<b>4,006.00 (95%)</b>

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				18,061.00	8,095.04	9,965.96	9,965.96 (55%)
12	Clerks Pension				5,861.00	1,661.36	4,199.64	4,199.64 (71%)
13	Clerk Expenses		104.00	104.00	500.00	180.20	319.80	423.80 (84%)
14	Stationery and Printing				300.00		300.00	300.00 (100%)
15	Hire of Hall/Zoom				500.00	111.95	388.05	388.05 (77%)
16	Insurance				1,854.00		1,854.00	1,854.00 (100%)
17	Audit Fees				714.00	120.00	594.00	594.00 (83%)
18	Communication/Web Site				350.00	17.97	332.03	332.03 (94%)
19	Clerks Equipment				170.00	47.02	122.98	122.98 (72%)
20	Clerk/Councillor Training				254.00	220.00	34.00	34.00 (13%)
21	RBL - Poppy Appeal							(N/A)
22	General		164.73	164.73	821.00	1,853.75	-1,032.75	-868.02 (-105%)
61	Precept		25,457.00	25,457.00				25,457.00 (N/A)
82	VAT Refund		9,469.87	9,469.87				9,469.87 (N/A)
<b>SUB TOTAL</b>			<b>35,195.60</b>	<b>35,195.60</b>	<b>29,385.00</b>	<b>12,307.29</b>	<b>17,077.71</b>	<b>52,273.31 (177%)</b>

### Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance		30.00	30.00	754.00	529.68	224.32	254.32 (33%)
52	Water Rates				500.00	27.50	472.50	472.50 (94%)
53	Repairs							(N/A)
54	Millennium Cup				20.00		20.00	20.00 (100%)
55	Pest Control				100.00		100.00	100.00 (100%)
56	Hedge Maintenance				600.00		600.00	600.00 (100%)
57	General				150.00		150.00	150.00 (100%)
90	Wall repairs/Removal of Ivy				136.00		136.00	136.00 (100%)
<b>SUB TOTAL</b>			<b>30.00</b>	<b>30.00</b>	<b>2,260.00</b>	<b>557.18</b>	<b>1,702.82</b>	<b>1,732.82 (76%)</b>

### Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Rates				193.00		193.00	193.00 (100%)
44	Groundsman				1,700.00		1,700.00	1,700.00 (100%)
45	Friends Meeting House Repairs				1,503.00	121.20	1,381.80	1,381.80 (91%)

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46 Memorial Maintenance	634.42	634.42	200.00	200.00	834.42 (417%)
47 Friend Meeting House Rent			20.00	20.00	20.00 (100%)
48 Maintenance	546.00	546.00	1,632.00	1,877.16	-245.16 300.84 (18%)
<b>SUB TOTAL</b>	<b>1,180.42</b>	<b>1,180.42</b>	<b>5,248.00</b>	<b>1,998.36</b>	<b>3,249.64</b> <b>4,430.06 (84%)</b>

### 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)
<b>SUB TOTAL</b>							<b>(N/A)</b>

### Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Grants							(N/A)
62 Party in the Park				150.00	150.00		(0%)
63 Adderbury Photographic Society							(N/A)
64 Adderbury Bowls Club				500.00	500.00		(0%)
65 Adderbury Evergreens							(N/A)
66 Christopher Rawlins Primary Scl				500.00	500.00		(0%)
67 Covid-19 Grant from CDC					550.00	-550.00	-550.00 (N/A)
68 Adderbury & District WI				300.00	200.00	100.00	100.00 (33%)
69 Working for Adderbury Communi					500.00	-500.00	-500.00 (N/A)
70 Adderbury History Association							(N/A)
71 Cherry Tree Centre				500.00	500.00		(0%)
72 Adderbury Cine Club							(N/A)
73 Adderbury Theatre Workshop							(N/A)
74 Lucy Plackett Activity Centre				200.00	200.00		(0%)
83 Jubilee Funding		938.00	938.00		757.74	-757.74	180.26 (N/A)
84 Adderbury Park Football Club				250.00	250.00		(0%)
85 Adderbury Gardening Club				200.00	200.00		(0%)
86 First Scouts Adderbury				200.00	200.00		(0%)
87 Banbury Citizens Advice				200.00	200.00		(0%)
88 Royal British Legion				100.00		100.00	100.00 (100%)
89 WFAC				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>		<b>938.00</b>	<b>938.00</b>	<b>3,600.00</b>	<b>4,707.74</b>	<b>-1,107.74</b>	<b>-169.74 (-4%)</b>

### 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)
<b>SUB TOTAL</b>							<b>(N/A)</b>

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All Cost Centres and Codes

### 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 (N/A)
41	Repairs				1,500.00		1,500.00	1,500.00 (100%)
42	Gutter Cleaning				150.00	50.00	100.00	100.00 (66%)
<b>SUB TOTAL</b>					<b>1,650.00</b>	<b>250.00</b>	<b>1,400.00</b>	<b>1,400.00 (84%)</b>

### Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance		2,520.43	2,520.43	8,429.00	3,935.68	4,493.32	7,013.75 (83%)
2	Dog Waste Bins				2,137.00	640.64	1,496.36	1,496.36 (70%)
3	Litter Bins/Collection				589.00		589.00	589.00 (100%)
4	General				451.00		451.00	451.00 (100%)
5	Vandalism/Repairs				700.00		700.00	700.00 (100%)
6	Play Equipment				771.00	148.50	622.50	622.50 (80%)
7	Village Bollards				180.00		180.00	180.00 (100%)
8	Weed Control				1,160.00	568.00	592.00	592.00 (51%)
9	Works to Tree on PC Owned Lar				3,000.00		3,000.00	3,000.00 (100%)
10	Works to Railway Embankment				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>			<b>2,520.43</b>	<b>2,520.43</b>	<b>19,417.00</b>	<b>5,292.82</b>	<b>14,124.18</b>	<b>16,644.61 (85%)</b>

### 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				4,850.00	765.87	4,084.13	4,084.13 (84%)
25	Future Projects				500.00		500.00	500.00 (100%)
26	Traffic Calming				6,000.00	1,170.00	4,830.00	4,830.00 (80%)
27	Street Lighting				2,890.00		2,890.00	2,890.00 (100%)
28	Amenity Areas				1,000.00		1,000.00	1,000.00 (100%)
29	Day of Dance				299.00	336.51	-37.51	-37.51 (-12%)
30	Parish Noticeboards/Village map				1,380.00		1,380.00	1,380.00 (100%)
31	Village Seating				800.00		800.00	800.00 (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				9,205.00		9,205.00	9,205.00 (100%)
36	Adderbury Neighbourhood Plan							(N/A)
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				830.00		830.00	830.00 (100%)
<b>SUB TOTAL</b>					<b>37,010.00</b>	<b>2,272.38</b>	<b>34,737.62</b>	<b>34,737.62 (93%)</b>

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

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**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)
78	Biodiversity Project							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**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)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Section 106 Funds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Milton Road Project		2,650.00	2,650.00				2,650.00 (N/A)
59	Lucy Plackett Playing Field Fund					2,269.48	-2,269.48	-2,269.48 (N/A)
<b>SUB TOTAL</b>								<b>380.52 (N/A)</b>

**Working for Adderbury Comm**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Sale of raffle tickets		545.00	545.00				545.00 (N/A)
92	Transfer from WFAC Bank Accot		19,800.00	19,800.00				19,800.00 (N/A)
<b>SUB TOTAL</b>								<b>20,345.00 (N/A)</b>

**Summary**

<b>NET TOTAL</b>	<b>62,909.45</b>	<b>62,909.45</b>	<b>102,744.00</b>	<b>29,873.25</b>	<b>72,870.75</b>	<b>135,780.20 (132%)</b>
V.A.T.				2,758.78		
<b>GROSS TOTAL</b>	<b>62,909.45</b>			<b>32,632.03</b>		