

# Adderbury Parish Council

## Summary of Receipts and Payments

24 June 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	122.00	552.00	552.00 (81%)
<b>SUB TOTAL</b>			<b>50.00</b>	<b>50.00</b>	<b>4,174.00</b>	<b>157.00</b>	<b>4,017.00</b>	<b>4,067.00 (97%)</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	5,023.16	13,037.84	13,037.84 (72%)
12	Clerks Pension				5,861.00	830.68	5,030.32	5,030.32 (85%)
13	Clerk Expenses		104.00	104.00	500.00	122.16	377.84	481.84 (96%)
14	Stationery and Printing				300.00		300.00	300.00 (100%)
15	Hire of Hall/Zoom				500.00	83.17	416.83	416.83 (83%)
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	11.98	338.02	338.02 (96%)
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		162.50	162.50	821.00	1,130.84	-309.84	-147.34 (-17%)
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>35,193.37</b>	<b>35,193.37</b>	<b>29,385.00</b>	<b>7,589.01</b>	<b>21,795.99</b>	<b>56,989.36 (193%)</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	418.76	335.24	365.24 (48%)
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>446.26</b>	<b>1,813.74</b>	<b>1,843.74 (81%)</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			200.00		200.00	200.00 (100%)
47	Friend Meeting House Rent			20.00		20.00	20.00 (100%)
48	Maintenance	346.00	346.00	1,632.00	1,353.37	278.63	624.63 (38%)
<b>SUB TOTAL</b>		<b>346.00</b>	<b>346.00</b>	<b>5,248.00</b>	<b>1,474.57</b>	<b>3,773.43</b>	<b>4,119.43 (78%)</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 (N/A)	
68	Adderbury & District WI				300.00	200.00	100.00 (33%)	
69	Working for Adderbury Communi					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		700.63	-700.63 237.37 (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%)	
89	WFAC				500.00		500.00 (100%)	
<b>SUB TOTAL</b>			<b>938.00</b>	<b>938.00</b>	<b>3,600.00</b>	<b>4,650.63</b>	<b>-1,050.63 (-3%)</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	2,760.32	5,668.68	8,189.11 (97%)
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	528.00	632.00	632.00 (54%)
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>4,077.46</b>	<b>15,339.54</b>	<b>17,859.97 (91%)</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		4,850.00	4,850.00 (100%)
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>1,506.51</b>	<b>35,503.49</b>	<b>35,503.49 (95%)</b>

**Adderbury Parish Council**  
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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							(N/A)
59	Lucy Plackett Playing Field Fund					1,707.61	-1,707.61	-1,707.61 (N/A)
<b>SUB TOTAL</b>								<b>-1,707.61 (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>59,422.80</b>	<b>59,422.80</b>	<b>102,744.00</b>	<b>21,859.05</b>	<b>80,884.95</b>	<b>140,307.75 (136%)</b>
V.A.T.					2,115.39		
<b>GROSS TOTAL</b>		<b>59,422.80</b>			<b>23,974.44</b>		