

# Adderbury Parish Council

## Summary of Receipts and Payments

7 January 2022 (2021-2022)

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		450.00	450.00	10,378.29	1,695.85	8,682.44	9,132.44 (88%)
50	Day to Day Maintenance				600.00	526.00	74.00	74.00 (12%)
<b>SUB TOTAL</b>			<b>450.00</b>	<b>450.00</b>	<b>10,978.29</b>	<b>2,221.85</b>	<b>8,756.44</b>	<b>9,206.44 (83%)</b>

### Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				17,532.00	14,456.40	3,075.60	3,075.60 (17%)
12	Clerks Pension				5,713.00	4,374.20	1,338.80	1,338.80 (23%)
13	Clerk Expenses				450.00	291.29	158.71	158.71 (35%)
14	Stationery and Printing				280.00	33.17	246.83	246.83 (88%)
15	Hire of Hall/Zoom		14.40	14.40	500.00	143.90	356.10	370.50 (74%)
16	Insurance				1,756.00	1,602.00	154.00	154.00 (8%)
17	Audit Fees				1,189.00	715.00	474.00	474.00 (39%)
18	Communication/Web Site				382.00	172.96	209.04	209.04 (54%)
19	Clerks Equipment		90.00	90.00	300.00	130.17	169.83	259.83 (86%)
20	Clerk/Councillor Training				504.00	550.00	-46.00	-46.00 (-9%)
21	RBL - Poppy Appeal				100.00		100.00	100.00 (100%)
22	General		180.00	180.00	661.00	1,270.11	-609.11	-429.11 (-64%)
61	Precept		49,880.00	49,880.00	49,880.00		49,880.00	99,760.00 (200%)
82	VAT Refund		17,527.48	17,527.48	17,527.48		17,527.48	35,054.96 (200%)
<b>SUB TOTAL</b>			<b>67,691.88</b>	<b>67,691.88</b>	<b>96,774.48</b>	<b>23,739.20</b>	<b>73,035.28</b>	<b>140,727.16 (145%)</b>

### Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance		525.00	525.00	572.00	617.10	-45.10	479.90 (83%)
52	Water Rates				400.00	192.27	207.73	207.73 (51%)
53	Repairs				206.00	670.00	-464.00	-464.00 (-225%)
54	Millennium Cup				10.00	15.95	-5.95	-5.95 (-59%)
55	Pest Control				100.00		100.00	100.00 (100%)
56	Hedge Maintenance				500.00	102.85	397.15	397.15 (79%)
57	General	600.00		-600.00	150.00		150.00	-450.00 (-60%)
<b>SUB TOTAL</b>		<b>600.00</b>	<b>525.00</b>	<b>-75.00</b>	<b>1,938.00</b>	<b>1,598.17</b>	<b>339.83</b>	<b>264.83 (10%)</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	Groundmen				1,600.00	859.42	740.58	740.58 (46%)
45	Friends Meeting House Repairs				1,503.00		1,503.00	1,503.00 (100%)
46	Memorial Maintenance		197.00	197.00	200.00		200.00	397.00 (198%)

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47 Friend Meeting House Rent				20.00		20.00	20.00 (100%)
48 Maintenance	800.00	1,991.50	1,191.50	2,509.00	5,877.55	-3,368.55	-2,177.05 (-65%)
<b>SUB TOTAL</b>	<b>800.00</b>	<b>2,188.50</b>	<b>1,388.50</b>	<b>6,025.00</b>	<b>6,736.97</b>	<b>-711.97</b>	<b>676.53 (9%)</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				353.75	248.00	105.75	105.75 (29%)
<b>SUB TOTAL</b>					<b>353.75</b>	<b>248.00</b>	<b>105.75</b>	<b>105.75 (29%)</b>

**Grants**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grants		8,732.00	8,732.00				8,732.00 (N/A)
62	Party in the Park				200.00	200.00		(0%)
63	Adderbury Photographic Society				200.00	200.00		(0%)
64	Adderbury Bowls Club				500.00	500.00		(0%)
65	Adderbury Evergreens				200.00	200.00		(0%)
66	Christopher Rawlins Primary Scl					500.00	-500.00	-500.00 (N/A)
67	Covid-19 Grant from CDC					8,182.00	-8,182.00	-8,182.00 (N/A)
68	Adderbury & District WI				300.00	300.00		(0%)
69	Working for Adderbury Communi				500.00	500.00		(0%)
70	Adderbury History Association				200.00	200.00		(0%)
71	Cherry Tree Centre				500.00	500.00		(0%)
72	Adderbury Cine Club				200.00	200.00		(0%)
73	Adderbury Theatre Workshop				200.00	200.00		(0%)
74	Lucy Plackett Activity Centre				200.00	200.00		(0%)
<b>SUB TOTAL</b>			<b>8,732.00</b>	<b>8,732.00</b>	<b>3,200.00</b>	<b>11,882.00</b>	<b>-8,682.00</b>	<b>50.00 (1%)</b>

**Hamberley Funds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Forest Schools				1,000.00		1,000.00	1,000.00 (100%)
77	Adult Outdoor Equipment				4,925.63	4,065.00	860.63	860.63 (17%)
<b>SUB TOTAL</b>					<b>5,925.63</b>	<b>4,065.00</b>	<b>1,860.63</b>	<b>1,860.63 (31%)</b>

**Lucy Plackett Activity Centre**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Cleaning				200.00	50.00	150.00	150.00 (75%)
41	Repairs				900.00		900.00	900.00 (100%)
42	Gutter Cleaning				100.00	50.00	50.00	50.00 (50%)

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SUB TOTAL					1,200.00	100.00	1,100.00	1,100.00 (91%)
<b>Maintenance</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance		2,760.43	2,760.43	9,000.00	7,971.48	1,028.52	3,788.95 (42%)
2	Dog Waste Bins				2,034.00	2,196.67	-162.67	-162.67 (-8%)
3	Litter Bins/Collection				589.00		589.00	589.00 (100%)
4	General		170.95	170.95	1,544.00	1,642.96	-98.96	71.99 (4%)
5	Vandalism/Repairs				700.00	240.00	460.00	460.00 (65%)
6	Play Equipment				1,500.00	1,978.59	-478.59	-478.59 (-31%)
7	Village Bollards				180.00		180.00	180.00 (100%)
8	Weed Control				1,146.00	936.00	210.00	210.00 (18%)
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>2,931.38</b>	<b>2,931.38</b>	<b>21,693.00</b>	<b>14,965.70</b>	<b>6,727.30</b>	<b>9,658.68 (44%)</b>
<b>Major Items</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Council Election				3,396.00		3,396.00	3,396.00 (100%)
24	Milton Road Project/WFAC		1,496.76	1,496.76	4,850.00	979.01	3,870.99	5,367.75 (110%)
25	Future Projects				500.00		500.00	500.00 (100%)
26	Traffic Calming		1,614.80	1,614.80	5,892.00		5,892.00	7,506.80 (127%)
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		299.00	299.00 (100%)
30	Parish Noticeboards/Village map				1,560.00	180.00	1,380.00	1,380.00 (88%)
31	Village Seating				1,700.00		1,700.00	1,700.00 (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				9,705.00		9,705.00	9,705.00 (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>3,111.56</b>	<b>3,111.56</b>	<b>38,482.00</b>	<b>1,159.01</b>	<b>37,322.99</b>	<b>40,434.55 (105%)</b>
<b>New Homes Bonus 2015/2016</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	NHB 2017/2018							(N/A)
78	Biodiversity Project				1,000.00	1,000.00		(0%)
<b>SUB TOTAL</b>					<b>1,000.00</b>	<b>1,000.00</b>		<b>(0%)</b>

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**New Homes Bonus 2017/2018**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Ice House				370.00		370.00	370.00 (100%)
80	Milton Road Project				2,365.00		2,365.00	2,365.00 (100%)
<b>SUB TOTAL</b>					<b>2,735.00</b>		<b>2,735.00</b>	<b>2,735.00 (100%)</b>

**Section 106 Funds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Milton Road Project		9,895.83	9,895.83		7,198.00	-7,198.00	2,697.83 (N/A)
59	Lucy Plackett Playing Field Fund				51,400.42	7,338.67	44,061.75	44,061.75 (85%)
<b>SUB TOTAL</b>			<b>9,895.83</b>	<b>9,895.83</b>	<b>51,400.42</b>	<b>14,536.67</b>	<b>36,863.75</b>	<b>46,759.58 (90%)</b>

**Summary**

<b>NET TOTAL</b>	<b>1,400.00</b>	<b>95,526.15</b>	<b>94,126.15</b>	<b>241,705.57</b>	<b>82,252.57</b>	<b>159,453.00</b>	<b>253,579.15 (104%)</b>
<b>V.A.T.</b>					<b>7,949.87</b>		
<b>GROSS TOTAL</b>		<b>95,526.15</b>			<b>90,202.44</b>		