

Adderbury Parish Council

Summary of Receipts and Payments

11 September 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	236.21	1,248.79	1,448.79 (97%)
50	Day to Day Maintenance				728.00	256.20	471.80	471.80 (64%)
SUB TOTAL			200.00	200.00	2,213.00	492.41	1,720.59	1,920.59 (86%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				17,075.00	11,121.62	5,953.38	5,953.38 (34%)
12	Clerks Pension				6,415.00	2,991.69	3,423.31	3,423.31 (53%)
13	Clerk Expenses		55.50	55.50	540.00	239.05	300.95	356.45 (66%)
14	Stationery and Printing				227.00		227.00	227.00 (100%)
15	Hire of Hall/Zoom				400.00	104.95	295.05	295.05 (73%)
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	94.78	255.22	255.22 (72%)
19	Clerks Equipment				273.00	438.98	-165.98	-165.98 (-60%)
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		336.00	336.00		812.47	-812.47	-476.47 (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)
SUB TOTAL			63,894.54	63,894.54	28,052.00	18,470.04	9,581.96	73,476.50 (261%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance					1,228.00	-1,228.00	-1,228.00 (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)
SUB TOTAL						1,304.23	-1,304.23	-1,304.23 (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	80.00	80.00	3,005.00	3,005.00	3,085.00 (102%)	
46	Memorial Maintenance	614.00	614.00	200.00	200.00	814.00 (407%)	
47	Friend Meeting House Rent			22.00	22.00	22.00 (100%)	
48	Maintenance			3,318.00	2,724.00	594.00 (17%)	
101	Burial fees	1,349.00	1,349.00		28.00	1,321.00 (N/A)	
102	Reservation Fees					(N/A)	
SUB TOTAL		2,043.00	2,043.00	9,716.00	2,752.00	6,964.00	9,007.00 (92%)

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							(N/A)
103	Grant for MR Project							(N/A)
105	Buy A Brick		3,325.00	3,325.00		7.50	-7.50	3,317.50 (N/A)
109	Cherwell Lottery		90.00	90.00				90.00 (N/A)
SUB TOTAL			4,153.33	4,153.33		80.00	-80.00	4,073.33 (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		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	-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%)

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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								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	4,922.40	4,381.60	7,382.03 (79%)
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	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	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								16,597.35 (81%)

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					8,250.00	-8,250.00	-8,250.00 (N/A)
59 Lucy Plackett Playing Field Fund				33,394.39	3,817.50	29,576.89	29,576.89 (88%)
SUB TOTAL				33,394.39	12,067.50	21,326.89	21,326.89 (63%)

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)

Summarv

NET TOTAL	77,729.30	77,729.30	123,275.39	45,339.46	77,935.93	155,665.23 (126%)
V.A.T.				4,661.55		
GROSS TOTAL	77,729.30			50,001.01		