

Adderbury Parish Council

Summary of Receipts and Payments

21 May 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		50.00	50.00	1,485.00	46.27	1,438.73	1,488.73 (100%)
50	Day to Day Maintenance				728.00	64.05	663.95	663.95 (91%)
SUB TOTAL			50.00	50.00	2,213.00	110.32	2,102.68	2,152.68 (97%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				17,075.00	3,938.17	13,136.83	13,136.83 (76%)
12	Clerks Pension				6,415.00	1,056.07	5,358.93	5,358.93 (83%)
13	Clerk Expenses				540.00	80.69	459.31	459.31 (85%)
14	Stationery and Printing				227.00		227.00	227.00 (100%)
15	Hire of Hall/Zoom				400.00	58.18	341.82	341.82 (85%)
16	Insurance				2,187.00		2,187.00	2,187.00 (100%)
17	Audit Fees				485.00		485.00	485.00 (100%)
18	Communication/Web Site				350.00	5.99	344.01	344.01 (98%)
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		180.00	180.00		231.74	-231.74	-51.74 (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			35,955.04	35,955.04	28,052.00	5,829.82	22,222.18	58,177.22 (207%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance					159.00	-159.00	-159.00 (N/A)
52	Water Rates							(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						159.00	-159.00	-159.00 (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	109.00	109.00	200.00		200.00	309.00 (154%)
47	Friend Meeting House Rent			22.00		22.00	22.00 (100%)
48	Maintenance			3,318.00	592.00	2,726.00	2,726.00 (82%)
101	Burial fees						(N/A)
102	Reservation Fees						(N/A)
SUB TOTAL		109.00	109.00	9,716.00	592.00	9,124.00	9,233.00 (95%)

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				309.50 (N/A)
100	Raffle							(N/A)
103	Grant for MR Project							(N/A)
105	Buy A Brick		550.00	550.00				550.00 (N/A)
SUB TOTAL			859.50	859.50				859.50 (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		938.00	938.00	938.00	520.56	417.44	1,355.44 (144%)
107	adderbury.org				200.00	200.00		(0%)
SUB TOTAL			938.00	938.00	2,938.00	2,320.56	617.44	1,555.44 (52%)

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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	9,304.00	12,304.43 (132%)	
2	Dog Waste Bins				2,443.00	680.68	1,762.32 (72%)	
3	Litter Bins/Collection				389.00	389.00	389.00 (100%)	
4	General				400.00	445.00	-45.00 (-11%)	
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	1,295.00	1,295.00 (100%)	
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								22,357.75 (109%)

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	-1,000.00 (N/A)
59 Lucy Plackett Playing Field Fund				33,394.39	330.00	33,064.39	33,064.39 (99%)
SUB TOTAL				33,394.39	1,330.00	32,064.39	32,064.39 (96%)

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	40,911.97	40,911.97	123,275.39	11,517.38	111,758.01	152,669.98 (123%)
V.A.T.				618.92		
GROSS TOTAL	40,911.97			12,136.30		