

Adderbury Parish Council
Summary of Receipts and Payments

24 May 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		35.00	-35.00	15.00 (N/A)
50	Day to Day Maintenance					61.00	-61.00	-61.00 (N/A)
SUB TOTAL			50.00	50.00		96.00	-96.00	-46.00 (N/A)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC					3,487.22	-3,487.22	-3,487.22 (N/A)
12	Clerks Pension					415.34	-415.34	-415.34 (N/A)
13	Clerk Expenses		104.00	104.00		72.44	-72.44	31.56 (N/A)
14	Stationery and Printing							(N/A)
15	Hire of Hall/Zoom					68.78	-68.78	-68.78 (N/A)
16	Insurance							(N/A)
17	Audit Fees					120.00	-120.00	-120.00 (N/A)
18	Communication/Web Site					5.99	-5.99	-5.99 (N/A)
19	Clerks Equipment					47.02	-47.02	-47.02 (N/A)
20	Clerk/Councillor Training					220.00	-220.00	-220.00 (N/A)
21	RBL - Poppy Appeal							(N/A)
22	General		80.00	80.00		1,095.84	-1,095.84	-1,015.84 (N/A)
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)
SUB TOTAL			35,110.87	35,110.87		5,532.63	-5,532.63	29,578.24 (N/A)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance		30.00	30.00		221.84	-221.84	-191.84 (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)
SUB TOTAL			30.00	30.00		221.84	-221.84	-191.84 (N/A)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Rates							(N/A)
44	Groundmen							(N/A)
45	Friends Meeting House Repairs							(N/A)
46	Memorial Maintenance							(N/A)

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47 Friend Meeting House Rent						(N/A)
48 Maintenance	346.00	346.00		875.58	-875.58	-529.58 (N/A)
SUB TOTAL	346.00	346.00		875.58	-875.58	-529.58 (N/A)

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)

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	-150.00 (N/A)
63	Adderbury Photographic Society							(N/A)
64	Adderbury Bowls Club					500.00	-500.00	-500.00 (N/A)
65	Adderbury Evergreens							(N/A)
66	Christopher Rawlins Primary Scl					500.00	-500.00	-500.00 (N/A)
67	Covid-19 Grant from CDC					550.00	-550.00	-550.00 (N/A)
68	Adderbury & District WI					200.00	-200.00	-200.00 (N/A)
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	-500.00 (N/A)
72	Adderbury Cine Club							(N/A)
73	Adderbury Theatre Workshop							(N/A)
74	Lucy Plackett Activity Centre					200.00	-200.00	-200.00 (N/A)
83	Jubilee Funding		938.00	938.00		405.62	-405.62	532.38 (N/A)
84	Adderbury Park Football Club					250.00	-250.00	-250.00 (N/A)
85	Adderbury Gardening Club					200.00	-200.00	-200.00 (N/A)
86	First Scouts Adderbury					200.00	-200.00	-200.00 (N/A)
87	Banbuty Citizens Advice					200.00	-200.00	-200.00 (N/A)
SUB TOTAL			938.00	938.00		4,355.62	-4,355.62	-3,417.62 (N/A)

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

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40 Cleaning	200.00	-200.00	-200.00 (N/A)
41 Repairs			(N/A)
42 Gutter Cleaning	50.00	-50.00	-50.00 (N/A)
SUB TOTAL	250.00	-250.00	-250.00 (N/A)

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		1,584.98	-1,584.98	935.45 (N/A)
2	Dog Waste Bins					640.64	-640.64	-640.64 (N/A)
3	Litter Bins/Collection							(N/A)
4	General							(N/A)
5	Vandalism/Repairs							(N/A)
6	Play Equipment					148.50	-148.50	-148.50 (N/A)
7	Village Bollards							(N/A)
8	Weed Control							(N/A)
9	Works to Tree on PC Owned Lar							(N/A)
10	Works to Railway Embankment							(N/A)
SUB TOTAL			2,520.43	2,520.43		2,374.12	-2,374.12	146.31 (N/A)

Major Items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Council Election							(N/A)
24	Milton Road Project/WFAC							(N/A)
25	Future Projects							(N/A)
26	Traffic Calming					1,170.00	-1,170.00	-1,170.00 (N/A)
27	Street Lighting							(N/A)
28	Amenity Areas							(N/A)
29	Day of Dance					164.00	-164.00	-164.00 (N/A)
30	Parish Noticeboards/Village map							(N/A)
31	Village Seating							(N/A)
32	Flooding							(N/A)
33	Salt Bins							(N/A)
34	Library							(N/A)
36	Adderbury Neighbourhood Plan							(N/A)
37	Contingency							(N/A)
38	Defib Maintenance							(N/A)
39	Biodiversity Project							(N/A)
75	The Adderbury Plan							(N/A)
SUB TOTAL						1,334.00	-1,334.00	-1,334.00 (N/A)

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)

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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							(N/A)
59	Lucy Plackett Playing Field Fund					1,145.74	-1,145.74	-1,145.74 (N/A)
SUB TOTAL								-1,145.74 (N/A)

Summary

NET TOTAL		38,995.30	38,995.30		16,185.53	-16,185.53	22,809.77 (N/A)
V.A.T.					1,490.87		
GROSS TOTAL		38,995.30			17,676.40		