Adderbury Parish Council

25 July 2025 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes

Adderbury Lakes

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
49	Major Projects		100.00	100.00	2,000.00	6,000.00	-4,000.00	-3,900.00 (-195%)
50	Day to Day Maintenance				550.00	203.10	346.90	346.90 (63%)
	SUB TOTAL		**100.00**	**100.00**	**2,550.00**	**6,203.10**	**-3,653.10**	**-3,553.10 (-139%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
11	Clerks Salary and HMRC		7.72	7.72	25,000.00	8,174.32	16,825.68	16,833.40 (67%)
12	Clerks Pension				8,660.33	2,172.74	6,487.59	6,487.59 (74%)
13	Clerk Expenses				730.00	182.00	548.00	548.00 (75%)
14	Stationery and Printing				250.03		250.03	250.03 (100%)
15	Hire of Hall/Zoom				400.00	46.77	353.23	353.23 (88%)
16	Insurance				2,750.00		2,750.00	2,750.00 (100%)
17	Audit Fees				650.00	570.00	80.00	80.00 (12%)
18	Communication/Web Site				450.00	206.94	243.06	243.06 (54%)
19	Clerks Equipment				350.00		350.00	350.00 (100%)
20	Clerk/Councillor Training				250.00		250.00	250.00 (100%)
21	RBL - Poppy Appeal				75.00		75.00	75.00 (100%)
22	General		330.00	330.00	625.00	884.82	-259.82	70.18 (11%)
61	Precept		43,175.00	43,175.00				43,175.00 (N/A)
82	VAT Refund		9,051.68	9,051.68				9,051.68 (N/A)
114	The Pound	350.00	157.50	-192.50				-192.50 (-55%)
115	Bank interest	250.00	268.03	18.03				18.03 (7%)
116	Service Charge				100.00	12.00	88.00	88.00 (88%)
119	Railway Track (the Leys)							(N/A)
133	Future projects					1,500.00	-1,500.00	-1,500.00 (N/A)
	SUB TOTAL	**600.00**	**52,989.93**	**52,389.93**	**40,290.36**	**13,749.59**	**26,540.77**	**78,930.70 (193%)**

Allotments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
51	Maintenance				1,500.00	175.00	1,325.00	1,325.00 (88%)
52	Water Rates				312.00		312.00	312.00 (100%)
53	Repairs				625.00		625.00	625.00 (100%)
54	Millennium Cup				20.00		20.00	20.00 (100%)
55	Pest Control				300.00		300.00	300.00 (100%)
56	Hedge Maintenance				250.00		250.00	250.00 (100%)
57	General				350.00	95.00	255.00	255.00 (72%)
90	Wall repairs/Removal of Ivy				625.00		625.00	625.00 (100%)
121	Allotment Rent	900.00		-900.00				-900.00 (-100%)
	SUB TOTAL	**900.00**		**-900.00**	**3,982.00**	**270.00**	**3,712.00**	**2,812.00 (57%)**

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Cemetery

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
43	Rates				280.85		280.85	280.85	(100%)
45	Friends Meeting House Repairs				2,000.00		2,000.00	2,000.00	(100%)
46	Memorial Maintenance								(N/A)
47	Friend Meeting House Rent				20.00		20.00	20.00	(100%)
48	Maintenance	1,249.97		-1,249.97	3,000.00	1,956.00	1,044.00	-205.97	(-4%)
101	Burial fees	2,500.00	643.00	-1,857.00				-1,857.00	(-74%)
102	Reservation Fees	200.00		-200.00				-200.00	(-100%)
126	Transfer of Grave Ownership	150.00	216.00	66.00				66.00	(44%)
	SUB TOTAL	**4,099.97**	**859.00**	**-3,240.97**	**5,300.85**	**1,956.00**	**3,344.85**	**103.88**	**(1%)**

Defibrillator Fund from Fundra

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
81	Defibrillator Fund from Fundraisi								(N/A)
	SUB TOTAL								**(N/A)**

Fundraising for Milton Road

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
100	Raffle								(N/A)
105	Buy A Brick								(N/A)
109	Cherwell Lottery		170.00	170.00				170.00	(N/A)
111	Event expenses								(N/A)
112	Bar								(N/A)
117	Valuation Day								(N/A)
118	Wine Tasting and Quiz 25.11.23								(N/A)
129	Easyfundraising		33.35	33.35				33.35	(N/A)
	SUB TOTAL		**203.35**	**203.35**				**203.35**	**(N/A)**

Grants

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
63	Adderbury Photographic Society				200.00	200.00			(0%)
68	Adderbury & District WI				300.00	300.00			(0%)
69	Working for Adderbury Communi				500.00		500.00	500.00	(100%)
70	Adderbury History Association				200.00	200.00			(0%)
73	Adderbury Theatre Workshop				250.00	250.00			(0%)
74	Lucy Plackett Activity Centre				200.00	200.00			(0%)
85	Adderbury Gardening Club				250.00	250.00			(0%)
107	adderbury.org								(N/A)
122	Adderbury Park Football Club								(N/A)
123	Adderbury Parish Institute								(N/A)

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Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
124	Adderbury Brownies				147.00	147.00			(0%)
128	Grass Cutting Grant	2,500.00		-2,500.00				-2,500.00	(-100%)
130	Cine Club				400.00		400.00	400.00	(100%)
131	Girl Guides				147.00	147.00			(0%)
132	FOCAL				500.00	500.00			(0%)
	SUB TOTAL	**2,500.00**		**-2,500.00**	**3,094.00**	**2,194.00**	**900.00**	**-1,600.00**	**(-28%)**

Lucy Plackett Activity Centre

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
40	Cleaning				250.00		250.00	250.00	(100%)
41	Repairs				800.00		800.00	800.00	(100%)
42	Gutter Cleaning				120.00	50.00	70.00	70.00	(58%)
	SUB TOTAL				**1,170.00**	**50.00**	**1,120.00**	**1,120.00**	**(95%)**

Maintenance

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1	Grass Cutting/Maintenance		400.00	400.00	12,875.00	6,400.75	6,474.25	6,874.25	(53%)
2	Dog Waste Bins				1,600.00	1,031.57	568.43	568.43	(35%)
3	Litter Bins/Collection								(N/A)
4	General				700.00	205.00	495.00	495.00	(70%)
5	Vandalism/Repairs				500.00		500.00	500.00	(100%)
6	Play Equipment				800.00	192.00	608.00	608.00	(76%)
8	Weed Control				1,250.00	570.00	680.00	680.00	(54%)
9	Works to Trees on PC Owned La				1,000.00	1,284.00	-284.00	-284.00	(-28%)
10	Works to Railway Embankment				1,300.00		1,300.00	1,300.00	(100%)
120	Adderbury Green Association (G	400.00		-400.00				-400.00	(-100%)
	SUB TOTAL	**400.00**	**400.00**		**20,025.00**	**9,683.32**	**10,341.68**	**10,341.68**	**(50%)**

Major Items

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
23	Council Elections				500.00		500.00	500.00	(100%)
24	Milton Road Project/WFAC				1,000.00		1,000.00	1,000.00	(100%)
25	Future Projects				500.00		500.00	500.00	(100%)
26	Traffic Calming					232.07	-232.07	-232.07	(N/A)
27	Street Lighting								(N/A)
28	Amenity Areas				1,000.00		1,000.00	1,000.00	(100%)
29	Day of Dance		140.00	140.00	120.00		120.00	260.00	(216%)
30	Parish Noticeboards/Village map				500.00		500.00	500.00	(100%)
31	Village Seating				800.00		800.00	800.00	(100%)
32	Flooding				800.00		800.00	800.00	(100%)
33	Salt Bins				400.00		400.00	400.00	(100%)
34	Library				500.00		500.00	500.00	(100%)
36	Adderbury Neighbourhood Plan				3,000.00		3,000.00	3,000.00	(100%)
37	Contingency				1,000.00		1,000.00	1,000.00	(100%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
38	Defib Maintenance				200.00		200.00	200.00 (100%)
39	Biodiversity Project				500.00		500.00	500.00 (100%)
104	Auction Evening 26.11.22							(N/A)
	SUB TOTAL		**140.00**	**140.00**	**10,820.00**	**232.07**	**10,587.93**	**10,727.93 (99%)**

Section 106 Funds

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
58	Milton Road Project							(N/A)
59	Lucy Plackett Playing Field Fund					46.00	-46.00	-46.00 (N/A)
	SUB TOTAL					**46.00**	**-46.00**	**-46.00 (N/A)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**8,499.97**	**54,692.28**	**46,192.31**	**87,232.21**	**34,384.08**	**52,848.13**	**99,040.44 (103%)**
V.A.T.					2,582.08		
GROSS TOTAL		**54,692.28**			**36,966.16**		