23 November 2025 (2025-2026)

# Adderbury Parish Council

## 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 | | 250.00 | 250.00 | 2,000.00 | 6,000.00 | -4,000.00 | -3,750.00 (-187%) |
| 50 | Day to Day Maintenance | | | | 550.00 | 406.20 | 143.80 | 143.80 (26%) |
| | **SUB TOTAL** | | **250.00** | **250.00** | **2,550.00** | **6,406.20** | **-3,856.20** | **-3,606.20 (-141%)** |

## 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 | 14,205.28 | 10,794.72 | 10,802.44 (43%) |
| 12 | Clerks Pension | | | | 8,660.33 | 4,484.84 | 4,175.49 | 4,175.49 (48%) |
| 13 | Clerk Expenses | | | | 730.00 | 2,965.32 | -2,235.32 | -2,235.32 (-306%) |
| 14 | Stationery and Printing | | | | 250.03 | | 250.03 | 250.03 (100%) |
| 15 | Hire of Hall/Zoom | | | | 400.00 | 113.93 | 286.07 | 286.07 (71%) |
| 16 | Insurance | | | | 2,750.00 | 2,958.63 | -208.63 | -208.63 (-7%) |
| 17 | Audit Fees | | | | 650.00 | 570.00 | 80.00 | 80.00 (12%) |
| 18 | Communication/Web Site | | | | 450.00 | 409.91 | 40.09 | 40.09 (8%) |
| 19 | Clerks Equipment | | | | 350.00 | 72.00 | 278.00 | 278.00 (79%) |
| 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 | 1,811.30 | -1,186.30 | -856.30 (-137%) |
| 61 | Precept | | 86,350.00 | 86,350.00 | | | | 86,350.00 (N/A) |
| 82 | VAT Refund | | 9,051.68 | 9,051.68 | | | | 9,051.68 (N/A) |
| 114 | The Pound | 350.00 | 315.00 | -35.00 | | | | -35.00 (-10%) |
| 115 | Bank interest | 250.00 | 533.11 | 283.11 | | | | 283.11 (113%) |
| 116 | Service Charge | | | | 100.00 | 24.00 | 76.00 | 76.00 (76%) |
| 119 | Railway Track (the Leys) | | | | | 15,570.00 | -15,570.00 | -15,570.00 (N/A) |
| 133 | Future projects | | | | | 11,500.00 | -11,500.00 | -11,500.00 (N/A) |
| | **SUB TOTAL** | **600.00** | **96,587.51** | **95,987.51** | **40,290.36** | **54,685.21** | **-14,394.85** | **81,592.66 (199%)** |

## 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 | 250.00 | 1,250.00 | 1,250.00 (83%) |
| 52 | Water Rates | | | | 312.00 | | 312.00 | 312.00 (100%) |
| 53 | Repairs | | | | 625.00 | | 625.00 | 625.00 (100%) |
| 54 | Millennium Cup | | | | 20.00 | 30.00 | -10.00 | -10.00 (-50%) |
| 55 | Pest Control | | | | 300.00 | | 300.00 | 300.00 (100%) |
| 56 | Hedge Maintenance | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 57 | General | | | | 350.00 | 628.00 | -278.00 | -278.00 (-79%) |
| 90 | Wall repairs/Removal of Ivy | | | | 625.00 | | 625.00 | 625.00 (100%) |
| 121 | Allotment Rent | 900.00 | 1,620.00 | 720.00 | | | | 720.00 (80%) |
| | **SUB TOTAL** | **900.00** | **1,620.00** | **720.00** | **3,982.00** | **908.00** | **3,074.00** | **3,794.00 (77%)** |

# Adderbury Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes

## 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 | | 57.00 | 57.00 | | | | 57.00 | (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 | 3,378.00 | -378.00 | -1,627.97 | (-38%) |
| 101 | Burial fees | 2,500.00 | 841.00 | -1,659.00 | | | | -1,659.00 | (-66%) |
| 102 | Reservation Fees | 200.00 | | -200.00 | | | | -200.00 | (-100%) |
| 126 | Transfer of Grave Ownership | 150.00 | 324.00 | 174.00 | | | | 174.00 | (116%) |
| | **SUB TOTAL** | **4,099.97** | **1,222.00** | **-2,877.97** | **5,300.85** | **3,378.00** | **1,922.85** | **-955.12** | **(-10%)** |

## 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 | | 333.00 | 333.00 | | | | 333.00 | (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 | | 107.10 | 107.10 | | | | 107.10 | (N/A) |
| | **SUB TOTAL** | | **440.10** | **440.10** | | | | **440.10** | **(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) |

# Adderbury Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes

| 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%) |
| 134 | Poppy Wreath | | | | | 20.00 | -20.00 | -20.00 | (N/A) |
| 135 | OCC Flooding Grant | | | | | 2,400.00 | -2,400.00 | -2,400.00 | (N/A) |
| | **SUB TOTAL** | **2,500.00** | | **-2,500.00** | **3,094.00** | **4,614.00** | **-1,520.00** | **-4,020.00** | **(-71%)** |

## Lucy Plackett Activity Centre

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 40 | Cleaning | | | | 250.00 | | 250.00 | 250.00 | (100%) |
| 41 | Repairs | | | | 800.00 | 1,285.40 | -485.40 | -485.40 | (-60%) |
| 42 | Gutter Cleaning | | | | 120.00 | 100.00 | 20.00 | 20.00 | (16%) |
| | **SUB TOTAL** | | | | **1,170.00** | **1,385.40** | **-215.40** | **-215.40** | **(-18%)** |

## Maintenance

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend | |
| 1 | Grass Cutting/Maintenance | | 2,920.43 | 2,920.43 | 12,875.00 | 13,403.35 | -528.35 | 2,392.08 | (18%) |
| 2 | Dog Waste Bins | | 644.00 | 644.00 | 1,600.00 | 2,496.39 | -896.39 | -252.39 | (-15%) |
| 3 | Litter Bins/Collection | | | | | | | | (N/A) |
| 4 | General | | | | 700.00 | 285.00 | 415.00 | 415.00 | (59%) |
| 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 | 1,140.00 | 110.00 | 110.00 | (8%) |
| 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** | **3,564.43** | **3,164.43** | **20,025.00** | **18,800.74** | **1,224.26** | **4,388.69** | **(21%)** |

## Major Items

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- 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 | 110.00 | 10.00 | 150.00 | (125%) |
| 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%) |

| Code | Title | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position +/- Under/over spend | |
|---|---|---|---|---|---|---|---|---|---|
| 36 | Adderbury Neighbourhood Plan | | | | 15,675.00 | 1,320.00 | 14,355.00 | 14,355.00 | (91%) |
| 37 | Contingency | | | | 1,000.00 | | 1,000.00 | 1,000.00 | (100%) |
| 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** | **23,495.00** | **1,662.07** | **21,832.93** | **21,972.93** | **(93%)** |

## Section 106 Funds

| | | Receipts | | | Payments | | | Net Position | |
|---|---|---|---|---|---|---|---|---|---|
| **Code** | **Title** | **Budgeted** | **Actual** | **Variance** | **Budgeted** | **Actual** | **Variance** | +/- Under/over spend | |
| 58 | Milton Road Project | | | | | | | | (N/A) |
| 59 | Lucy Plackett Playing Field Fund | | | | | 6,278.00 | -6,278.00 | -6,278.00 | (N/A) |
| | **SUB TOTAL** | | | | | **6,278.00** | **-6,278.00** | **-6,278.00** | **(N/A)** |

## Summary

| | Receipts Budgeted | Receipts Actual | Receipts Variance | Payments Budgeted | Payments Actual | Payments Variance | Net Position | |
|---|---|---|---|---|---|---|---|---|
| **NET TOTAL** | **8,499.97** | **103,824.04** | **95,324.07** | **99,907.21** | **98,117.62** | **1,789.59** | **97,113.66** | **(89%)** |
| **V.A.T.** | | | | | 7,658.58 | | | |
| **GROSS TOTAL** | | **103,824.04** | | | **105,776.20** | | | |