

Adderbury Parish Council

Summary of Receipts and Payments

18 May 2026 (2026-2027)

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	250.00	100.00	-150.00	2,099.96		2,099.96	1,949.96 (82%)
50	Day to Day Maintenance				560.00	70.00	490.00	490.00 (87%)
SUB TOTAL		250.00	100.00	-150.00	2,659.96	70.00	2,589.96	2,439.96 (83%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerks Salary and HMRC				26,250.04	4,315.38	21,934.66	21,934.66 (83%)
12	Clerks Pension				9,093.30	1,118.26	7,975.04	7,975.04 (87%)
13	Clerk Expenses				766.48	92.50	673.98	673.98 (87%)
14	Stationery and Printing				262.51		262.51	262.51 (100%)
15	Hire of Hall/Zoom				420.04	33.58	386.46	386.46 (92%)
16	Insurance				2,887.52		2,887.52	2,887.52 (100%)
17	Audit Fees				682.52	120.00	562.52	562.52 (82%)
18	Communication/Web Site				472.56		472.56	472.56 (100%)
19	Clerks Equipment				367.52		367.52	367.52 (100%)
20	Clerk/Councillor Training				262.48		262.48	262.48 (100%)
22	General				656.21	474.52	181.69	181.69 (27%)
61	Precept		53,969.00	53,969.00				53,969.00 (N/A)
82	VAT Refund	6,000.00	9,489.15	3,489.15				3,489.15 (58%)
114	The Pound	350.00		-350.00				-350.00 (-100%)
115	Bank interest	262.48		-262.48				-262.48 (-100%)
116	Service Charge				105.04	7.00	98.04	98.04 (93%)
119	Railway Track (the Leys)							(N/A)
SUB TOTAL		6,612.48	63,458.15	56,845.67	42,226.22	6,161.24	36,064.98	92,910.65 (190%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance				700.00	78.00	622.00	622.00 (88%)
52	Water Rates				327.60		327.60	327.60 (100%)
53	Repairs				656.21		656.21	656.21 (100%)
54	Millennium Cup				30.00		30.00	30.00 (100%)
55	Pest Control				315.00		315.00	315.00 (100%)
56	Hedge Maintenance				262.48		262.48	262.48 (100%)
57	General				367.52		367.52	367.52 (100%)
90	Wall repairs/Removal of Ivy				656.21		656.21	656.21 (100%)
121	Allotment Rent	2,195.00		-2,195.00				-2,195.00 (-100%)
SUB TOTAL		2,195.00		-2,195.00	3,315.02	78.00	3,237.02	1,042.02 (18%)

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Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Rates				300.00		300.00	300.00 (100%)
45	Friends Meeting House Repairs				2,000.00	1,550.00	450.00	450.00 (22%)
46	Memorial Maintenance		69.00	69.00	1,500.00		1,500.00	1,569.00 (104%)
47	Friend Meeting House Rent				20.00		20.00	20.00 (100%)
48	Maintenance				3,912.00	978.00	2,934.00	2,934.00 (75%)
101	Burial fees	2,000.00	228.00	-1,772.00				-1,772.00 (-88%)
102	Reservation Fees	200.00		-200.00				-200.00 (-100%)
126	Transfer of Grave Ownership	520.00		-520.00				-520.00 (-100%)
SUB TOTAL		2,720.00	297.00	-2,423.00	7,732.00	2,528.00	5,204.00	2,781.00 (26%)

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
100	Raffle							(N/A)
105	Buy A Brick							(N/A)
109	Cherwell Lottery	150.00	49.00	-101.00				-101.00 (-67%)
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	200.00	26.44	-173.56				-173.56 (-86%)
SUB TOTAL		350.00	75.44	-274.56				-274.56 (-78%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	Adderbury Photographic Society				150.00	150.00		(0%)
68	Adderbury & District WI				150.00	150.00		(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				150.00	150.00		(0%)
74	Lucy Plackett Activity Centre				171.60	171.60		(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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124 Adderbury Brownies				83.75	83.75		(0%)
128 Grass Cutting Grant	2,500.00		-2,500.00				-2,500.00 (-100%)
130 Cine Club				200.00	200.00		(0%)
131 Girl Guides				77.82	77.82		(0%)
132 FOCAL				500.00	500.00		(0%)
134 Poppy Wreath				20.00		20.00	20.00 (100%)
135 South Central Ambulance Charit				400.00	400.00		(0%)
136 Volunteer Driver Service				400.00	400.00		(0%)
137 OCC Flooding Grant		7,300.00	7,300.00				7,300.00 (N/A)
SUB TOTAL	2,500.00	7,300.00	4,800.00	3,253.17	2,733.17	520.00	5,320.00 (92%)

Lucy Plackett Activity Centre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Cleaning				262.48	220.00	42.48	42.48 (16%)
41	Repairs				839.96		839.96	839.96 (100%)
42	Gutter Cleaning				126.00	50.00	76.00	76.00 (60%)
SUB TOTAL					1,228.44	270.00	958.44	958.44 (78%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance				17,244.00	3,767.40	13,476.60	13,476.60 (78%)
2	Dog Waste Bins				2,500.00	879.45	1,620.55	1,620.55 (64%)
3	Litter Bins/Collection							(N/A)
4	General				735.04		735.04	735.04 (100%)
5	Vandalism/Repairs				524.96		524.96	524.96 (100%)
6	Play Equipment				839.96	300.00	539.96	539.96 (64%)
8	Weed Control				1,312.52		1,312.52	1,312.52 (100%)
9	Works to Trees on PC Owned La		778.80	778.80	1,050.04	1,427.80	-377.76	401.04 (38%)
10	Works to Railway Embankment				1,365.04		1,365.04	1,365.04 (100%)
120	Adderbury Green Association (G	400.00		-400.00				-400.00 (-100%)
SUB TOTAL		400.00	778.80	378.80	25,571.56	6,374.65	19,196.91	19,575.71 (75%)

Major Items

Code	Title	Receipts			Payments			Net Position
		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				1,000.00		1,000.00	1,000.00 (100%)
26	Traffic Calming				1,000.00		1,000.00	1,000.00 (100%)
28	Amenity Areas				1,050.04		1,050.04	1,050.04 (100%)
29	Day of Dance				126.00		126.00	126.00 (100%)
30	Parish Noticeboards/Village map				524.96		524.96	524.96 (100%)
31	Village Seating				839.96		839.96	839.96 (100%)
32	Flooding				839.96		839.96	839.96 (100%)
33	Salt Bins				350.00		350.00	350.00 (100%)

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34 Library	500.00		500.00	500.00 (100%)
36 Adderbury Neighbourhood Plan	4,000.00	1,300.00	2,700.00	2,700.00 (67%)
37 Contingency	9,545.75		9,545.75	9,545.75 (100%)
38 Defib Maintenance	150.00		150.00	150.00 (100%)
39 Biodiversity Project	524.96		524.96	524.96 (100%)
104 Auction Evening 26.11.22				(N/A)
SUB TOTAL	21,951.63	1,300.00	20,651.63	20,651.63 (94%)

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						(N/A)	
SUB TOTAL							(N/A)	

Summary

NET TOTAL	15,027.48	72,009.39	56,981.91	107,938.00	19,515.06	88,422.94	145,404.85
V.A.T.					1,704.37		
GROSS TOTAL		72,009.39			21,219.43		