

Adderbury Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

29 June 2026 (2026-2027)

Adderbury Lakes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Major Projects	250.00	150.00	-100.00	2,099.96		2,099.96	1,999.96 (85%)
50	Day to Day Maintenance				560.00	140.00	420.00	420.00 (75%)
SUB TOTAL		250.00	150.00	-100.00	2,659.96	140.00	2,519.96	2,419.96 (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	6,473.07	19,776.97	19,776.97 (75%)
12	Clerks Pension				9,093.30	1,677.39	7,415.91	7,415.91 (81%)
13	Clerk Expenses				766.48	132.00	634.48	634.48 (82%)
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	640.79	-168.23	-168.23 (-35%)
19	Clerks Equipment				367.52		367.52	367.52 (100%)
20	Clerk/Councillor Training				262.48		262.48	262.48 (100%)
22	General		342.80	342.80	656.21	892.34	-236.13	106.67 (16%)
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	315.00	-35.00				-35.00 (-10%)
115	Bank interest	262.48		-262.48				-262.48 (-100%)
116	Service Charge				105.04	14.00	91.04	91.04 (86%)
119	Railway Track (the Leys)							(N/A)
SUB TOTAL		6,612.48	64,115.95	57,503.47	42,226.22	9,983.17	32,243.05	89,746.52 (183%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Maintenance				700.00	156.00	544.00	544.00 (77%)
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	156.00	3,159.02	964.02 (17%)

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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		257.00	257.00	1,500.00		1,500.00	1,757.00 (117%)
47	Friend Meeting House Rent				20.00	120.00	-100.00	-100.00 (-500%)
48	Maintenance				3,912.00	1,467.00	2,445.00	2,445.00 (62%)
101	Burial fees	2,000.00	466.00	-1,534.00				-1,534.00 (-76%)
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	723.00	-1,997.00	7,732.00	3,137.00	4,595.00	2,598.00 (24%)

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	138.00	-12.00				-12.00 (-8%)
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	164.44	-185.56				-185.56 (-53%)

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

		Receipts			Payments			Net Position
Code	Title	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

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Grass Cutting/Maintenance		400.00	400.00	17,244.00	5,990.90	11,253.10	11,653.10 (67%)
2	Dog Waste Bins				2,500.00	904.14	1,595.86	1,595.86 (63%)
3	Litter Bins/Collection							(N/A)
4	General				735.04	18.12	716.92	716.92 (97%)
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	589.00	723.52	723.52 (55%)
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	1,178.80	778.80	25,571.56	9,229.96	16,341.60	17,120.40 (65%)

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				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		100.00	100.00	126.00		126.00	226.00 (179%)
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			100.00	100.00	21,951.63	1,300.00	20,651.63	20,751.63 (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	73,732.19	58,704.71	107,938.00	26,949.30	80,988.70	139,693.41
V.A.T.					2,522.69		
GROSS TOTAL		73,732.19			29,471.99		