

Newbottle Parish Council

Summary of Receipts and Payments

13 September 2024 (2024-2025)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Salary & HMRC				5,500.00	2,389.20	3,110.80	3,110.80 (56%)
2	Room Hire (Memorial Hall)/Zoon				163.00	238.00	-75.00	-75.00 (-46%)
4	Payroll				390.00		390.00	390.00 (100%)
6	Insurance				1,500.00	1,361.11	138.89	138.89 (9%)
8	Audit Fees				260.00	75.00	185.00	185.00 (71%)
13	Web Sites				200.00	72.60	127.40	127.40 (63%)
17	Elections				600.00		600.00	600.00 (100%)
23	Training (Clerks and Cllrs)				200.00		200.00	200.00 (100%)
25	Clerks Expenses				220.00	148.09	71.91	71.91 (32%)
26	Use of Adderbury PC Equipment				30.00	30.00		(0%)
31	Precept		7,500.00	7,500.00				7,500.00 (N/A)
32	VAT Refund	2,000.00	2,212.04	212.04				212.04 (10%)
36	Scribe Accounts				350.00		350.00	350.00 (100%)
39	Unity Bank Service Charge				80.00		80.00	80.00 (100%)
40	General				650.00	64.47	585.53	585.53 (90%)
47	Annual Subs				430.00	396.81	33.19	33.19 (7%)
SUB TOTAL		2,000.00	9,712.04	7,712.04	10,573.00	4,775.28	5,797.72	13,509.76 (107%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	The Link				200.00	200.00		(0%)
12	Cemetery (PCC)				650.00	650.00		(0%)
15	Royal British Legion (Poppy App)				30.00		30.00	30.00 (100%)
38	Playing Field Donation				500.00		500.00	500.00 (100%)
SUB TOTAL					1,380.00	850.00	530.00	530.00 (38%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Bus Shelter & Noticeboard				170.00		170.00	170.00 (100%)
16	Grass Cutting				2,500.00		2,500.00	2,500.00 (100%)
18	Dog Waste Bins & Emptying				477.00		477.00	477.00 (100%)
19	Play area Inspection and Mainte				500.00	145.00	355.00	355.00 (71%)
20	Footpath Maintenance				250.00		250.00	250.00 (100%)
41	Myers Close Play Area				350.00		350.00	350.00 (100%)
SUB TOTAL					4,247.00	145.00	4,102.00	4,102.00 (96%)

Playing Fields Association

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Grass Cutting Playing Field				750.00	240.00	510.00	510.00 (68%)

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30 Pavilion Maintenance				500.00		500.00	500.00 (100%)
42 Electricity Playing Field & Pav.				170.00	81.46	88.54	88.54 (52%)
43 Donations	1,956.17	1,956.17					1,956.17 (N/A)
44 Water for Playing Field				600.00	67.19	532.81	532.81 (88%)
45 Open Farm Donation							(N/A)
46 Playing field maintenance				500.00	3,400.35	-2,900.35	-2,900.35 (-580%)
48 Rent Brackley Athletic	4,800.00	1,200.00	-3,600.00				-3,600.00 (-75%)
49 Rent Body Sculpture	350.00	495.00	145.00				145.00 (41%)
50 Rent Charlton FC	350.00		-350.00				-350.00 (-100%)
51 Unity Trust Service Charge				80.00	18.00	62.00	62.00 (77%)
52 Fundraising Quiz							(N/A)
53 Benches					915.00	-915.00	-915.00 (N/A)
54 Cricket Pitch Hire		200.00	200.00		100.00	-100.00	100.00 (N/A)
SUB TOTAL	5,500.00	3,851.17	-1,648.83	2,600.00	4,822.00	-2,222.00	-3,870.83 (-47%)

Utilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Street Lighting Maintenance				710.04	97.00	613.04	613.04 (86%)
22	Electricity for Street Lighting		2,972.05	2,972.05	4,000.00	5,907.79	-1,907.79	1,064.26 (26%)
37	Street Lighting Project				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			2,972.05	2,972.05	5,710.04	6,004.79	-294.75	2,677.30 (46%)

Summary

NET TOTAL	7,500.00	16,535.26	9,035.26	24,510.04	16,597.07	7,912.97	16,948.23 (52%)
V.A.T.		136.96			560.40		
GROSS TOTAL		16,672.22			17,157.47		