

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

17 May 2025 (2025-2026)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Salary & HMRC				5,700.00	1,006.29	4,693.71	4,693.71 (82%)
2	Room Hire (Memorial Hall)/Zoon				200.00		200.00	200.00 (100%)
4	Payroll				409.56	360.00	49.56	49.56 (12%)
6	Insurance				1,575.00		1,575.00	1,575.00 (100%)
8	Audit Fees				250.00	85.00	165.00	165.00 (66%)
13	Web Sites				200.00		200.00	200.00 (100%)
17	Elections				400.00		400.00	400.00 (100%)
23	Training (Clerks and Cllrs)				200.00		200.00	200.00 (100%)
25	Clerks Expenses				250.00	29.66	220.34	220.34 (88%)
26	Use of Adderbury PC Equipment				30.00		30.00	30.00 (100%)
31	Precept		8,000.00	8,000.00				8,000.00 (N/A)
32	VAT Refund	700.00	1,542.70	842.70				842.70 (120%)
36	Scribe Accounts				367.52		367.52	367.52 (100%)
39	Unity Bank Service Charge				85.00	12.00	73.00	73.00 (85%)
40	General				600.00	159.43	440.57	440.57 (73%)
47	Annual Subs				300.00		300.00	300.00 (100%)
57	Home working allowance					26.00	-26.00	-26.00 (N/A)
SUB TOTAL		700.00	9,542.70	8,842.70	10,567.08	1,678.38	8,888.70	17,731.40 (157%)

Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	The Link				200.00		200.00	200.00 (100%)
12	Cemetery (PCC)				650.00		650.00	650.00 (100%)
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		1,380.00	1,380.00 (100%)

Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Bus Shelter & Noticeboard				150.00		150.00	150.00 (100%)
16	Grass Cutting		934.30	934.30	2,625.04		2,625.04	3,559.34 (135%)
18	Dog Waste Bins & Emptying				500.00		500.00	500.00 (100%)
19	Play area Inspection and Mainte				550.00		550.00	550.00 (100%)
20	Footpath Maintenance				150.00		150.00	150.00 (100%)
41	Myers Close Play Area				350.00		350.00	350.00 (100%)
SUB TOTAL			934.30	934.30	4,325.04		4,325.04	5,259.34 (121%)

Playing Fields Association

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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29	Grass Cutting Playing Field				787.56	180.00	607.56	607.56 (77%)
30	Pavilion Maintenance				500.00		500.00	500.00 (100%)
42	Electricity Playing Field & Pav.				180.00	27.67	152.33	152.33 (84%)
43	Donations	277.18	277.18					277.18 (N/A)
44	Water for Playing Field				630.00	63.78	566.22	566.22 (89%)
45	Open Farm Donation							(N/A)
46	Playing field maintenance				1,000.00		1,000.00	1,000.00 (100%)
48	Rent Brackley Athletic	4,000.00	500.00	-3,500.00				-3,500.00 (-87%)
49	Rent Body Sculpture	500.00		-500.00				-500.00 (-100%)
50	Rent Charlton FC							(N/A)
51	Unity Trust Service Charge				83.96		83.96	83.96 (100%)
52	Fundraising Quiz							(N/A)
53	Benches							(N/A)
54	Cricket Pitch Hire							(N/A)
55	Auction Night							(N/A)
56	Defib maintenance							(N/A)
SUB TOTAL		4,500.00	777.18	-3,722.82	3,181.52	271.45	2,910.07	-812.75 (-10%)

Utilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Street Lighting Maintenance				750.00		750.00	750.00 (100%)
22	Electricity for Street Lighting				4,200.04		4,200.04	4,200.04 (100%)
37	Street Lighting Project				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					5,950.04		5,950.04	5,950.04 (100%)

Summary

NET TOTAL	5,200.00	11,254.18	6,054.18	25,403.68	1,949.83	23,453.85	29,508.03 (96%)
V.A.T.					90.38		
GROSS TOTAL		11,254.18			2,040.21		