

Newbottle Parish Council

Summary of Receipts and Payments

15 November 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 | 3,294.72 | 2,205.28 | 2,205.28 (40%) |
| 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 | 285.00 | -25.00 | -25.00 (-9%) |
| 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 | 205.94 | 14.06 | 14.06 (6%) |
| 26 | Use of Adderbury PC Equipment | | | | 30.00 | 30.00 | | (0%) |
| 31 | Precept | | 15,000.00 | 15,000.00 | | | | 15,000.00 (N/A) |
| 32 | VAT Refund | 2,000.00 | 2,212.04 | 212.04 | | | | 212.04 (10%) |
| 36 | Scribe Accounts | | | | 350.00 | 345.60 | 4.40 | 4.40 (1%) |
| 39 | Unity Bank Service Charge | | | | 80.00 | 46.80 | 33.20 | 33.20 (41%) |
| 40 | General | | | | 650.00 | 77.11 | 572.89 | 572.89 (88%) |
| 47 | Annual Subs | | | | 430.00 | 396.81 | 33.19 | 33.19 (7%) |
| SUB TOTAL | | 2,000.00 | 17,212.04 | 15,212.04 | 10,573.00 | 6,353.69 | 4,219.31 | 19,431.35 (154%) |

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 | 420.00 | 330.00 | 330.00 (44%) |

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| 30 Pavilion Maintenance | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 42 Electricity Playing Field & Pav. | | | | 170.00 | 108.69 | 61.31 | 61.31 (36%) |
| 43 Donations | 5,161.63 | 5,161.63 | | | | | 5,161.63 (N/A) |
| 44 Water for Playing Field | | | | 600.00 | 146.53 | 453.47 | 453.47 (75%) |
| 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 | 2,200.00 | -2,600.00 | | | | -2,600.00 (-54%) |
| 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) |
| 55 Auction Night | | 2,015.83 | 2,015.83 | | | | 2,015.83 (N/A) |
| 56 Defib maintenance | | | | | 77.08 | -77.08 | -77.08 (N/A) |
| SUB TOTAL | 5,500.00 | 10,072.46 | 4,572.46 | 2,600.00 | 5,185.65 | -2,585.65 | 1,986.81 (24%) |

Utilities

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------------------|----------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 14 | Street Lighting Maintenance | | | | 710.04 | 188.50 | 521.54 | 521.54 (73%) |
| 22 | Electricity for Street Lighting | | 2,972.05 | 2,972.05 | 4,000.00 | 6,633.20 | -2,633.20 | 338.85 (8%) |
| 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 | 6,821.70 | -1,111.66 | 1,860.39 (32%) |

Summary

| | | | | | | | |
|--------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------------|
| NET TOTAL | 7,500.00 | 30,256.55 | 22,756.55 | 24,510.04 | 19,356.04 | 5,154.00 | 27,910.55 (87%) |
| V.A.T. | | 136.96 | | | 742.87 | | |
| GROSS TOTAL | | 30,393.51 | | | 20,098.91 | | |