

Newbottle Parish Council
Summary of Receipts and Payments

13 January 2023 (2022-2023)

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		0.40	0.40	2,554.00	3,473.16	-919.16	-918.76 (-35%)
2	Room Hire (Memorial Hall)/Zoon				170.00		170.00	170.00 (100%)
3	HMRC					234.80	-234.80	-234.80 (N/A)
4	Payroll				280.00	244.43	35.57	35.57 (12%)
6	Insurance				1,201.00	1,244.90	-43.90	-43.90 (-3%)
7	Scribe Accounts							(N/A)
8	Audit Fees				161.00	430.00	-269.00	-269.00 (-167%)
13	Web Sites				370.00	281.27	88.73	88.73 (23%)
17	Elections				141.00		141.00	141.00 (100%)
23	Training (Clerks and Cllrs)				156.00	38.00	118.00	118.00 (75%)
24	Playing Field Lease (rent)				50.00		50.00	50.00 (100%)
25	Clerks Expenses					100.94	-100.94	-100.94 (N/A)
26	Use of Adderbury PC Equipment							(N/A)
31	Precept		13,500.00	13,500.00				13,500.00 (N/A)
32	VAT Refund		720.85	720.85				720.85 (N/A)
36	Scribe Accounts							(N/A)
39	Unity Bank Service Charge							(N/A)
40	General		5.50	5.50	429.00	996.29	-567.29	-561.79 (-130%)
SUB TOTAL			14,226.75	14,226.75	5,512.00	7,043.79	-1,531.79	12,694.96 (230%)

Annual Subs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	NCALC Annual Fee				321.00		321.00	321.00 (100%)
33	SLCC Membership				48.00		48.00	48.00 (100%)
34	CPRE Subs				36.00		36.00	36.00 (100%)
35	ICO Annual Fee							(N/A)
SUB TOTAL					405.00		405.00	405.00 (100%)

Fundraising for Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Donations		2,567.58	2,567.58		8,551.00	-8,551.00	-5,983.42 (N/A)
45	Open Farm Donation							(N/A)
SUB TOTAL			2,567.58	2,567.58		8,551.00	-8,551.00	-5,983.42 (N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Playing Field				1,500.00		1,500.00	1,500.00 (100%)
11	The Link				150.00	150.00		(0%)
12	Cemetery (PCC)				650.00	650.00		(0%)

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15 Royal British Legion (Poppy App	30.00	30.00	30.00 (100%)
38 Playing Field Donation			(N/A)
SUB TOTAL	2,330.00	800.00	1,530.00 (65%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Bus Shelter & Noticeboard				90.00	90.00	90.00 (100%)	
16	Grass Cutting				2,200.00	2,200.00	2,200.00 (100%)	
18	Dog Waste Bins & Emptying				500.00	562.30	-62.30 (-12%)	
19	Play area Inspection and Maintenance				200.00	200.00	200.00 (100%)	
20	Footpath Maintenance				250.00	250.00	250.00 (100%)	
27	Grass Cutting Playing Field		800.00	800.00			800.00 (N/A)	
41	Myers Close Play Area				350.00	350.00	350.00 (100%)	
SUB TOTAL			800.00	800.00	3,590.00	562.30	3,027.70 (106%)	

Play Area Maintenance and In

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Pavilion Maintenance						(N/A)	
SUB TOTAL							(N/A)	

Playing Field Costs and Rent

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Grass Cutting Playing Field		3,810.00	3,810.00		540.00	-540.00	3,270.00 (N/A)
30	Pavilion Maintenance					1,748.16	-1,748.16	-1,748.16 (N/A)
46	Playing field maintenance					371.96	-371.96	-371.96 (N/A)
SUB TOTAL			3,810.00	3,810.00		2,660.12	-2,660.12	1,149.88 (N/A)

Utilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Street Lighting Maintenance				925.00	449.95	475.05	475.05 (51%)
21	Public Lighting Maintenance							(N/A)
22	Electricity for Street Lighting				4,132.00	3,352.06	779.94	779.94 (18%)
37	Street Lighting Project				4,500.00		4,500.00	4,500.00 (100%)
42	Electricity for Playing Field Pavili					29.90	-29.90	-29.90 (N/A)
44	Water for Playing Field							(N/A)
SUB TOTAL					9,557.00	3,831.91	5,725.09	5,725.09 (59%)

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NET TOTAL	21,404.33	21,404.33	21,394.00	23,449.12	-2,055.12	19,349.21 (90%)
V.A.T.				700.03		
GROSS TOTAL	21,404.33			24,149.15		