

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

18 July 2026 (2026-2027)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Salary & HMRC				5,985.00	1,840.80	4,144.20	4,144.20 (69%)
2	Room Hire (Memorial Hall)/Zooor				209.96	98.00	111.96	111.96 (53%)
4	Payroll				430.08	380.00	50.08	50.08 (11%)
6	Insurance				1,653.72	1,428.40	225.32	225.32 (13%)
8	Audit Fees				262.48	120.00	142.48	142.48 (54%)
13	Web Sites				209.96	187.50	22.46	22.46 (10%)
17	Elections				150.00		150.00	150.00 (100%)
23	Training (Clerks and Cllrs)				209.96		209.96	209.96 (100%)
25	Clerks Expenses				262.48	29.66	232.82	232.82 (88%)
26	Use of Adderbury PC Equipment				30.00		30.00	30.00 (100%)
31	Precept	16,800.00	8,400.00	-8,400.00				-8,400.00 (-50%)
32	VAT Refund	735.04	982.44	247.40				247.40 (33%)
36	Scribe Accounts				385.88		385.88	385.88 (100%)
39	Unity Bank Service Charge (PC)				72.00	42.00	30.00	30.00 (41%)
40	General		550.00	550.00	630.00	1,847.75	-1,217.75	-667.75 (-105%)
47	Annual Subs				315.00	364.69	-49.69	-49.69 (-15%)
57	Home working allowance				312.00	104.00	208.00	208.00 (66%)
SUB TOTAL		17,535.04	9,932.44	-7,602.60	11,118.52	6,442.80	4,675.72	-2,926.88 (-10%)

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				31.56		31.56	31.56 (100%)
38	Playing Field Donation				524.96		524.96	524.96 (100%)
SUB TOTAL					1,406.52	850.00	556.52	556.52 (39%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Bus Shelter & Noticeboard				157.56		157.56	157.56 (100%)
16	Grass Cutting	467.15	677.29	210.14	2,756.32		2,756.32	2,966.46 (92%)
18	Dog Waste Bins & Emptying				524.96	728.00	-203.04	-203.04 (-38%)
19	Play area Inspection and Mainte				577.48		577.48	577.48 (100%)
20	Footpath Maintenance				157.56		157.56	157.56 (100%)
41	Myers Close Play Area				367.52		367.52	367.52 (100%)
SUB TOTAL		467.15	677.29	210.14	4,541.40	728.00	3,813.40	4,023.54 (80%)

Playing Fields Association

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

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29	Grass Cutting Playing Field				826.92	180.00	646.92	646.92 (78%)
30	Pavilion Maintenance				524.96		524.96	524.96 (100%)
42	Electricity Playing Field & Pav.				189.00	60.02	128.98	128.98 (68%)
43	Donations	818.87	818.87					818.87 (N/A)
44	Water for Playing Field				661.56	79.40	582.16	582.16 (88%)
45	Open Farm Donation							(N/A)
46	Playing field maintenance				1,050.04		1,050.04	1,050.04 (100%)
48	Rent Brackley Athletic	4,000.00	1,000.00	-3,000.00				-3,000.00 (-75%)
49	Rent Body Sculpture							(N/A)
50	Rent Charlton FC							(N/A)
51	Unity Trust Service Charge (PFA				144.00		144.00	144.00 (100%)
52	Fundraising Quiz							(N/A)
53	Benches							(N/A)
54	Cricket Pitch Hire							(N/A)
55	Auction Night							(N/A)
56	Defib maintenance				300.00		300.00	300.00 (100%)
58	Bingo					26.00	-26.00	-26.00 (N/A)
59	General					90.68	-90.68	-90.68 (N/A)
60	Hire of playing field		510.00	510.00				510.00 (N/A)
SUB TOTAL		4,000.00	2,328.87	-1,671.13	3,696.48	436.10	3,260.38	1,589.25 (20%)

Utilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Street Lighting Maintenance				787.56	183.00	604.56	604.56 (76%)
22	Electricity for Street Lighting				5,460.08	1,417.77	4,042.31	4,042.31 (74%)
37	Street Lighting Project							(N/A)
SUB TOTAL					6,247.64	1,600.77	4,646.87	4,646.87 (74%)

Summary

NET TOTAL	22,002.19	12,938.60	-9,063.59	27,010.56	10,057.67	16,952.89	7,889.30
V.A.T.					478.96		
GROSS TOTAL		12,938.60			10,536.63		