

Newbottle Parish Council
Summary of Receipts and Payments

16 January 2026 (2025-2026)

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		286.12	286.12	5,700.00	4,618.88	1,081.12	1,367.24 (23%)
2	Room Hire (Memorial Hall)/Zoon				200.00	14.00	186.00	186.00 (93%)
4	Payroll				409.56	360.00	49.56	49.56 (12%)
6	Insurance				1,575.00	1,394.14	180.86	180.86 (11%)
8	Audit Fees				250.00	295.00	-45.00	-45.00 (-18%)
13	Web Sites				200.00	244.99	-44.99	-44.99 (-22%)
17	Elections				400.00	64.50	335.50	335.50 (83%)
23	Training (Clerks and Cllrs)				200.00		200.00	200.00 (100%)
25	Clerks Expenses				250.00	130.43	119.57	119.57 (47%)
26	Use of Adderbury PC Equipment				30.00		30.00	30.00 (100%)
31	Precept	16,000.00	16,000.00					(0%)
32	VAT Refund	700.00	1,542.70	842.70				842.70 (120%)
36	Scribe Accounts				367.52	345.60	21.92	21.92 (5%)
39	Unity Bank Service Charge				85.00	66.00	19.00	19.00 (22%)
40	General				600.00	456.91	143.09	143.09 (23%)
47	Annual Subs				300.00	413.78	-113.78	-113.78 (-37%)
57	Home working allowance					182.00	-182.00	-182.00 (N/A)
SUB TOTAL		16,700.00	17,828.82	1,128.82	10,567.08	8,586.23	1,980.85	3,109.67 (11%)

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	20.00	10.00	10.00 (33%)
38	Playing Field Donation				500.00		500.00	500.00 (100%)
SUB TOTAL					1,380.00	870.00	510.00	510.00 (36%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Bus Shelter & Noticeboard				150.00		150.00	150.00 (100%)
16	Grass Cutting		1,611.59	1,611.59	2,625.04		2,625.04	4,236.63 (161%)
18	Dog Waste Bins & Emptying				500.00		500.00	500.00 (100%)
19	Play area Inspection and Maintenance				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			1,611.59	1,611.59	4,325.04		4,325.04	5,936.63 (137%)

Playing Fields Association

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

Newbottle Parish Council
Summary of Receipts and Payments

16 January 2026 (2025-2026)

All Cost Centres and Codes

29	Grass Cutting Playing Field				787.56	420.00	367.56	367.56 (46%)
30	Pavilion Maintenance				500.00		500.00	500.00 (100%)
42	Electricity Playing Field & Pav.				180.00	138.40	41.60	41.60 (23%)
43	Donations	2,696.73	2,696.73					2,696.73 (N/A)
44	Water for Playing Field				630.00	233.61	396.39	396.39 (62%)
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	3,000.00	-1,000.00				-1,000.00 (-25%)
49	Rent Body Sculpture	500.00		-500.00				-500.00 (-100%)
50	Rent Charlton FC							(N/A)
51	Unity Trust Service Charge				83.96	6.00	77.96	77.96 (92%)
52	Fundraising Quiz							(N/A)
53	Benches							(N/A)
54	Cricket Pitch Hire		70.00	70.00				70.00 (N/A)
55	Auction Night							(N/A)
56	Defib maintenance							(N/A)
SUB TOTAL		4,500.00	5,766.73	1,266.73	3,181.52	798.01	2,383.51	3,650.24 (47%)

Utilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Street Lighting Maintenance				750.00	366.00	384.00	384.00 (51%)
22	Electricity for Street Lighting				4,200.04	4,593.38	-393.34	-393.34 (-9%)
37	Street Lighting Project				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					5,950.04	4,959.38	990.66	990.66 (16%)

Summary

NET TOTAL	21,200.00	25,207.14	4,007.14	25,403.68	15,213.62	10,190.06	14,197.20
V.A.T.					730.10		
GROSS TOTAL		25,207.14			15,943.72		