

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

14 November 2025 (2025-2026)

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Salary & HMRC		286.12	286.12	5,700.00	3,717.30	1,982.70	2,268.82 (39%)
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	23.99	176.01	176.01 (88%)
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	78.43	171.57	171.57 (68%)
26	Use of Adderbury PC Equipment				30.00		30.00	30.00 (100%)
31	Precept		16,000.00	16,000.00				16,000.00 (N/A)
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	42.00	43.00	43.00 (50%)
40	General				600.00	240.89	359.11	359.11 (59%)
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		700.00	17,828.82	17,128.82	10,567.08	7,171.63	3,395.45	20,524.27 (182%)

Grants

		Receipts			Payments			Net Position
Code	Title	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

		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		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 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			1,611.59	1,611.59	4,325.04		4,325.04	5,936.63 (137%)

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	420.00	367.56	367.56 (46%)
30	Pavilion Maintenance				500.00		500.00	500.00 (100%)
42	Electricity Playing Field & Pav.				180.00	111.15	68.85	68.85 (38%)
43	Donations		570.76	570.76				570.76 (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	2,000.00	-2,000.00				-2,000.00 (-50%)
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	2,640.76	-1,859.24	3,181.52	770.76	2,410.76	551.52 (7%)

Utilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Street Lighting Maintenance				750.00	274.50	475.50	475.50 (63%)
22	Electricity for Street Lighting				4,200.04	3,419.90	780.14	780.14 (18%)
37	Street Lighting Project				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					5,950.04	3,694.40	2,255.64	2,255.64 (37%)

Summary

NET TOTAL	5,200.00	22,081.17	16,881.17	25,403.68	12,486.79	12,916.89	29,798.06 (97%)
V.A.T.					431.55		
GROSS TOTAL		22,081.17			12,918.34		