

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

14 September 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	2,815.72	2,884.28	3,170.40 (55%)
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	85.00	165.00	165.00 (66%)
13	Web Sites				200.00	23.99	176.01	176.01 (88%)
17	Elections				400.00		400.00	400.00 (100%)
23	Training (Clerks and Cllrs)				200.00		200.00	200.00 (100%)
25	Clerks Expenses				250.00	60.88	189.12	189.12 (75%)
26	Use of Adderbury PC Equipment				30.00		30.00	30.00 (100%)
31	Precept		8,000.00	8,000.00				8,000.00 (N/A)
32	VAT Refund	700.00	1,542.70	842.70				842.70 (120%)
36	Scribe Accounts				367.52		367.52	367.52 (100%)
39	Unity Bank Service Charge				85.00	30.00	55.00	55.00 (64%)
40	General				600.00	224.53	375.47	375.47 (62%)
47	Annual Subs				300.00	60.00	240.00	240.00 (80%)
57	Home working allowance					130.00	-130.00	-130.00 (N/A)
SUB TOTAL		700.00	9,828.82	9,128.82	10,567.08	5,198.26	5,368.82	14,497.64 (128%)

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	240.00	547.56	547.56 (69%)
30	Pavilion Maintenance				500.00		500.00	500.00 (100%)
42	Electricity Playing Field & Pav.				180.00	81.69	98.31	98.31 (54%)
43	Donations		570.76	570.76				570.76 (N/A)
44	Water for Playing Field				630.00	63.78	566.22	566.22 (89%)
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	1,000.00	-3,000.00				-3,000.00 (-75%)
49	Rent Body Sculpture	500.00		-500.00				-500.00 (-100%)
50	Rent Charlton FC							(N/A)
51	Unity Trust Service Charge				83.96		83.96	83.96 (100%)
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	1,640.76	-2,859.24	3,181.52	385.47	2,796.05	-63.19 (-0%)

Utilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Street Lighting Maintenance				750.00	183.00	567.00	567.00 (75%)
22	Electricity for Street Lighting				4,200.04	2,151.69	2,048.35	2,048.35 (48%)
37	Street Lighting Project				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					5,950.04	2,334.69	3,615.35	3,615.35 (60%)

Summary

NET TOTAL	5,200.00	13,081.17	7,881.17	25,403.68	8,768.42	16,635.26	24,516.43 (80%)
V.A.T.					237.26		
GROSS TOTAL		13,081.17			9,005.68		