

Newbottle Parish Council

14 November 2025 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 14/11/2025)

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Clerks Salary & HMRC		286.12	5,700.00	3,717.30					5,985.00					
2	Room Hire (Memorial			200.00	14.00					209.96					
4	Payroll			409.56	360.00					430.08					
6	Insurance			1,575.00	1,394.14					1,653.72					
8	Audit Fees			250.00	295.00					262.48					
13	Web Sites			200.00	23.99					209.96					
17	Elections			400.00	64.50					150.00					
23	Training (Clerks and C			200.00						209.96					
25	Clerks Expenses			250.00	78.43					262.48					
26	Use of Adderbury PC I			30.00						30.00					
31	Precept		16,000.00			16,800.00									
32	VAT Refund	700.00	1,542.70			735.04									
36	Scribe Accounts			367.52	345.60					385.88					
39	Unity Bank Service Ch			85.00	42.00					72.00					
40	General			600.00	240.89					630.00					
47	Annual Subs			300.00	413.78					315.00					
57	Home working allowar				182.00					312.00					
SUB TOTAL		700.00	17,828.82	10,567.08	7,171.63	17,535.04				11,118.52					

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Grants		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
11	The Link			200.00	200.00					200.00					
12	Cemetery (PCC)			650.00	650.00					650.00					
15	Royal British Legion (F			30.00						31.56					

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38	Playing Field Donator		500.00			524.96	
	SUB TOTAL		1,380.00	850.00		1,406.52	

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Bus Shelter & Noticeb			150.00						157.56					
16	Grass Cutting		1,611.59	2,625.04		467.15				2,756.32					
18	Dog Waste Bins & Em			500.00						524.96					
19	Play area Inspection a			550.00						577.48					
20	Footpath Maintenance			150.00						157.56					
41	Myers Close Play Area			350.00						367.52					
SUB TOTAL			1,611.59	4,325.04		467.15				4,541.40					

Playing Fields Association		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Grass Cutting Playing			787.56	420.00					826.92					
30	Pavilion Maintenance			500.00						524.96					
42	Electricity Playing Fiel			180.00	111.15					189.00					
43	Donations		570.76												
44	Water for Playing Fielc			630.00	233.61					661.56					
45	Open Farm Donation														
46	Playing field maintena			1,000.00						1,050.04					
48	Rent Brackley Athletic	4,000.00	2,000.00			4,000.00									
49	Rent Body Sculpture	500.00													
50	Rent Charlton FC														

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51	Unity Trust Service Ch			83,96	6,00				144,00	
52	Fundraising Quiz									
53	Benches									
54	Cricket Pitch Hire	70,00								
55	Auction Night									
56	Defib maintenance								300,00	
SUB TOTAL		4,500.00	2,640.76	3,181.52	770.76	4,000.00			3,696.48	

		Last Year 2025-2026				Current Year 2026-2027				Next Year			
		Receipts		Payments		Receipts				Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
14	Street Lighting Mainte			750.00	274.50					787.56			
22	Electricity for Street Li			4,200.04	3,419.90					4,410.04			
37	Street Lighting Project			1,000.00						1,050.04			
SUB TOTAL				5,950.04	3,694.40					6,247.64			

Summary

TOTAL		5,200.00	22,081.17	25,403.68	12,486.79	22,002.19				27,010.56			
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