Newbottle Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2027 and 12/11/2026)

Administration

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		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			5,985.00	3,819.02					5,250.00					
2	Room Hire (Memorial			209.96	138.00					220.51					
4	Payroll			430.08	380.00					451.56					
6	Insurance			1,653.72	1,428.40					1,736.40					
8	Audit Fees			262.48	330.00					275.57					
13	Web Sites			209.96	484.49					220.51					
17	Elections			150.00						200.00					
23	Training (Clerks and C			209.96						220.51					
25	Clerks Expenses			262.48	64.85					275.57					
26	Use of Adderbury PC I			30.00						30.00					
31	Precept		16,800.00												
32	VAT Refund	735.04	982.44			1,050.00									
36	Scribe Accounts			385.88	372.00					405.20					
39	Unity Bank Service Ch			72.00	98.00					75.60					
40	General		550.00	630.00	1,883.95					661.56					
47	Annual Subs			315.00	364.69					330.72					
57	Home working allowar			312.00	208.00					312.00					
	SUB TOTAL	**735.04**	**18,332.44**	**11,118.52**	**9,571.40**	**1,050.00**				**10,665.71**					

Grants

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		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			31.56	20.00					30.00					

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38	Playing Field Donatior			500.00						551.24							
	SUB TOTAL			**1,381.56**	**870.00**					**1,431.24**							

Maintenance

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
9	Bus Shelter & Noticeb			157.56	287.00					165.48					
16	Grass Cutting	467.15	677.29	2,756.32		467.15				1,800.00					
18	Dog Waste Bins & Em			524.96	728.00					551.24					
19	Play area Inspection a			577.48						606.40					
20	Footpath Maintenance			157.56						165.48					
41	Myers Close Play Area			500.00						500.00					
	SUB TOTAL	**467.15**	**677.29**	**4,673.88**	**1,015.00**	**467.15**				**3,788.60**					

Playing Fields Association

		Last Year 2026-2027				Current Year 2027-2028								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			826.92	360.00					868.32					
30	Pavilion Maintenance			524.96						551.24					
42	Electricity Playing Fiel			189.00	128.77					198.48					
43	Donations		843.87												
44	Water for Playing Field			661.56	215.74					694.68					
45	Open Farm Donation														
46	Playing field maintena			1,050.04						1,102.60					
48	Rent Brackley Athletic	4,000.00	2,000.00			4,000.00									
49	Rent Body Sculpture														
50	Rent Charlton FC														

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51	Unity Trust Service Ch			144.00						151.20					
52	Fundraising Quiz														
53	Benches														
54	Cricket Pitch Hire														
55	Auction Night														
56	Defib maintenance			300.00						315.00					
58	Bingo				26.00										
59	General				90.68										
60	Hire of playing field		510.00												
61	Ecological Appraisal				1,162.50										
	SUB TOTAL	**4,000.00**	**3,353.87**	**3,696.48**	**1,983.69**	**4,000.00**				**3,881.52**					

Utilities

		Last Year 2026-2027				Current Year 2027-2028								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
14	Street Lighting Mainte			787.56	274.50					600.00					
22	Electricity for Street Li			5,460.08	1,891.77					4,500.00					
37	Street Lighting Project														
	SUB TOTAL			**6,247.64**	**2,166.27**					**5,100.00**					

Summary

TOTAL		**5,202.19**	**22,363.60**	**27,118.08**	**15,606.36**	**5,517.15**				**24,867.07**					