

Newbottle Parish Council
Summary of Receipts and Payments

15 May 2026 (2026-2027)

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				5,985.00	920.30	5,064.70	5,064.70 (84%)
2	Room Hire (Memorial Hall)/Zoon				209.96		209.96	209.96 (100%)
4	Payroll				430.08	380.00	50.08	50.08 (11%)
6	Insurance				1,653.72		1,653.72	1,653.72 (100%)
8	Audit Fees				262.48	120.00	142.48	142.48 (54%)
13	Web Sites				209.96		209.96	209.96 (100%)
17	Elections				150.00		150.00	150.00 (100%)
23	Training (Clerks and Cllrs)				209.96		209.96	209.96 (100%)
25	Clerks Expenses				262.48	29.66	232.82	232.82 (88%)
26	Use of Adderbury PC Equipment				30.00		30.00	30.00 (100%)
31	Precept	16,800.00	8,400.00	-8,400.00				-8,400.00 (-50%)
32	VAT Refund	735.04		-735.04				-735.04 (-100%)
36	Scribe Accounts				385.88		385.88	385.88 (100%)
39	Unity Bank Service Charge (PC)				72.00	14.00	58.00	58.00 (80%)
40	General		550.00	550.00	630.00	1,754.55	-1,124.55	-574.55 (-91%)
47	Annual Subs				315.00	364.69	-49.69	-49.69 (-15%)
57	Home working allowance				312.00	52.00	260.00	260.00 (83%)
SUB TOTAL		17,535.04	8,950.00	-8,585.04	11,118.52	3,635.20	7,483.32	-1,101.72 (-3%)

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)				31.56		31.56	31.56 (100%)
38	Playing Field Donation				524.96		524.96	524.96 (100%)
SUB TOTAL					1,406.52	850.00	556.52	556.52 (39%)

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Bus Shelter & Noticeboard				157.56		157.56	157.56 (100%)
16	Grass Cutting	467.15		-467.15	2,756.32		2,756.32	2,289.17 (71%)
18	Dog Waste Bins & Emptying				524.96	728.00	-203.04	-203.04 (-38%)
19	Play area Inspection and Maintenance				577.48		577.48	577.48 (100%)
20	Footpath Maintenance				157.56		157.56	157.56 (100%)
41	Myers Close Play Area				367.52		367.52	367.52 (100%)
SUB TOTAL		467.15		-467.15	4,541.40	728.00	3,813.40	3,346.25 (66%)

Playing Fields Association

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

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29	Grass Cutting Playing Field				826.92	180.00	646.92	646.92 (78%)
30	Pavilion Maintenance				524.96		524.96	524.96 (100%)
42	Electricity Playing Field & Pav.				189.00	13.83	175.17	175.17 (92%)
43	Donations	695.12	695.12					695.12 (N/A)
44	Water for Playing Field				661.56	79.40	582.16	582.16 (88%)
45	Open Farm Donation							(N/A)
46	Playing field maintenance				1,050.04		1,050.04	1,050.04 (100%)
48	Rent Brackley Athletic	4,000.00	1,000.00	-3,000.00				-3,000.00 (-75%)
49	Rent Body Sculpture							(N/A)
50	Rent Charlton FC							(N/A)
51	Unity Trust Service Charge (PFA)				144.00		144.00	144.00 (100%)
52	Fundraising Quiz							(N/A)
53	Benches							(N/A)
54	Cricket Pitch Hire							(N/A)
55	Auction Night							(N/A)
56	Defib maintenance				300.00		300.00	300.00 (100%)
58	Bingo					26.00	-26.00	-26.00 (N/A)
59	General					90.68	-90.68	-90.68 (N/A)
SUB TOTAL		4,000.00	1,695.12	-2,304.88	3,696.48	389.91	3,306.57	1,001.69 (13%)

Utilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Street Lighting Maintenance				787.56	91.50	696.06	696.06 (88%)
22	Electricity for Street Lighting				5,460.08	841.36	4,618.72	4,618.72 (84%)
37	Street Lighting Project							(N/A)
SUB TOTAL					6,247.64	932.86	5,314.78	5,314.78 (85%)

Summary

NET TOTAL	22,002.19	10,645.12	-11,357.07	27,010.56	6,535.97	20,474.59	9,117.52
V.A.T.					392.73		
GROSS TOTAL		10,645.12			6,928.70		