

Charlbury Town Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 30/09/2022)

		<u>Budget Receipts</u>		<u>Act. Receipts</u>	<u>Budget Payments</u>		<u>Act. Payments</u>	<u>Variance</u>	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	Administration								
1	Room Hire				2,000.00	999.98	456.00	543.98	
3	Insurances				7,500.00		35.00	-35.00	
4	Newsletter								
5	Copying				300.00	150.00		150.00	
7	Stationery				425.00	212.48	66.38	146.10	
9	Councillor Expenses				300.00	150.00		150.00	
10	Office Support/Phone				646.00	646.00	420.03	225.97	
12	A.P.M. Costs			516.49	500.00	250.00	313.89	452.60	
13	Website				500.00	249.98	10.49	239.49	
78	Bank Charges				216.00	108.00	116.55	-8.55	
81	Scribe Accounting Package				564.00	564.00	564.00		
83	Training				1,000.00	1,000.00	275.00	725.00	
92	Clerk's pension						731.74	-731.74	
94	Honoured Citizen Award				500.00	250.00	259.91	-9.91	
99	Audits				900.00	900.00	800.00	100.00	
102	Clerk's salary				30,940.00	15,470.02	13,121.66	2,348.36	
103	Clerk's allowance				500.00	249.98	130.00	119.98	
104	Clerk's expenses				300.00	150.00	167.87	-17.87	
105	Election expenses				2,335.00	2,335.00	5,104.19	-2,769.19	
111	IT				60.00	60.00		60.00	
Cost Centre	Capital								
82	Capital items						300.86	-300.86	
115	Play equipment								
Cost Centre	Cemetery								
2	Rates/Water				450.00	225.00	13.57	211.43	
32	Cemetery Debris								
86	Maintenance				500.00	250.00	120.78	129.22	
87	Misc								
Cost Centre	Communication								

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		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
79	Basecamp Software License				725.00	725.00	248.54		476.46
119	Publications				200.00	200.00			200.00
120	Engagement				500.00	500.00			500.00
121	Publicity- children's bike rally				150.00	150.00			150.00
122	Street fair/local events				500.00	500.00	3.00		497.00
123	Zoom subscription				120.00	120.00			120.00
Cost Centre Environmental Working Group									
49	Tree Thinning Campbell Copse								
50	Tree Thinning Between Watery Lane				750.00	750.00			750.00
51	Map for Nature Recovery Network				1,000.00	1,000.00			1,000.00
52	Carbon Audit				600.00	600.00			600.00
53	Publicity				150.00	150.00			150.00
54	Food Group				400.00	400.00	110.00		290.00
55	Journeys - Experimental Street Clos				950.00	950.00			950.00
56	E-Bike Try Out Events								
57	Car Club Feasibility				1,400.00	1,400.00			1,400.00
80	EWG Branding Exercise								
85	Land & Nature Group				2,920.00	2,920.00	76.00		2,844.00
116	Project costs incl match funding				2,500.00	2,500.00			2,500.00
124	Building WG						171.00		-171.00
126	E-bike						41.67		-41.67
Cost Centre Grants									
18	Ad Hoc Grants				500.00	500.00			500.00
19	Nine Acres Management Committee				550.00	550.00			550.00
20	Memorial Hall/ Corner House				1,200.00	1,200.00			1,200.00
21	Hard Surface Maintenance				2,000.00	2,000.00			2,000.00
22	Contingency								
63	Wychwood Project Grant				500.00	500.00			500.00
98	Councillor Priority fund								
100	Wychwood Forest Trust				2,000.00	2,000.00	2,000.00		
101	Wigwell Nature Reserve								

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107	Town Council grants				2,510.00	2,510.00	2,510.00		
108	Thomas Gifford Trust				3,050.00	3,050.00	3,050.00		
109	Riverside Festival				5,000.00	5,000.00	5,000.00		
Cost Centre Grass Cutting									
23	Grass Cutting Nine Acres				2,900.00	2,900.00	713.00	2,187.00	
24	Headlands/Edges Nine Acres						530.70	-530.70	
25	Cemetery				4,200.00	2,100.00	2,100.00		
26	Marlborough Place				1,080.00	540.00	540.00		
27	Ticknell Piece				2,040.00	1,020.00	1,117.50	-97.50	
28	Mill Field Picnic Area				2,340.00	1,170.00	1,170.00		
29	Watery Lane Triangle				540.00	270.00	270.00		
30	Seats/Shelters				2,100.00	1,050.00	1,050.00		
31	Mill Field (Remainder)				800.00	399.98	800.00	-400.02	
61	Grass Cuts Town Area				2,000.00	999.98	450.00	549.98	
Cost Centre Hedge Cutting									
15	Ticknell Piece				200.00	200.00	605.83	-405.83	
16	Watery Lane				600.00	600.00		600.00	
Cost Centre HMRC VAT									
76	VAT REFUND								
Cost Centre Income									
71	Allotment Rents	1,075.00	1,075.00	1,162.50				87.50	
72	Bank Interest	20.00	10.00	97.78				87.78	
73	Cemetery Fees	6,000.00	3,000.00	3,275.00				275.00	
74	Grants Received								
84	Bowls Club rent			146.00				146.00	
Cost Centre Leases									
17	Ditchley Road Land				2,800.00				
95	Skate park rent				165.00				
96	Rent Bowls Club car park				1,919.00				

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97 Rent Ticknell Piece play area									
Cost Centre	Memberships								
41	OALC Membership				500.00				
42	Community First				65.00	65.00	70.00		-5.00
43	CLPG Membership				15.00	15.00	15.00		
44	Friends Of Wychwood Membership				40.00	40.00			40.00
45	OPFA Membership				45.00	45.00			45.00
46	ONPA Membership				50.00	50.00	50.00		
75	Additional Memberships						72.00		-72.00
110	SLCC membership				262.00				
Cost Centre	Mill field								
64	Millfield Management				600.00	600.00			600.00
89	Maintenance								
Cost Centre	Planning								
88	Planning						41.94		-41.94
106	Neighbourhood Plan								
Cost Centre	Precept								
70	Precept				127,446.00	63,723.00	127,446.00		63,723.00
Cost Centre	Projects								
58	PWLB Memorial Hall/ Play Equipme				4,300.00	4,300.00	6,044.79		-1,744.79
59	PWLB Gifford/ Sports Club				12,800.00	6,400.00	2,182.84		4,217.16
68	Nine Acres Cycle Track								
69	Skate park Sinking Fund				500.00	500.00			500.00
93	Jubilee					230.00	225.15		4.85
114	Micro-hydro turbine					19,996.00			19,996.00
Cost Centre	Town Maintenance								
33	Kilby Garden								
34	Allotments				500.00	249.98	120.77		129.21

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35 Walling/Fencing				500.00	500.00	305.57	194.43
36 Seat Repair/Paint							
37 General				1,000.00	500.00	456.19	43.81
38 Trees				1,000.00	500.00		500.00
39 Play Equipment			2,621.93	4,500.00	2,250.00	4,855.08	16.85
40 ROSPA Inspections				223.00	223.00	227.50	-4.50
60 Ticknell Piece Play Equipment				500.00	249.98		249.98
112 Ticknell Piece Maintenance						221.35	-221.35
113 Nine Acres Recreation Ground						26.65	-26.65
Cost Centre Traffic							
67 Traffic -TRO			1,500.00	5,900.00	5,900.00	4,683.53	2,716.47
117 Traffic calming -engagement				2,400.00	2,400.00		2,400.00
118 Banbury Hill build out				7,500.00	7,500.00		7,500.00
125 Traffic calming						1,233.11	-1,233.11
Cost Centre Wigwell Nature Reserve							
14 Maintenance							
GRAND TOTALS	£134,541.00	£67,808.00	£156,991.70	£147,495.00	£97,933.36	£66,396.63	£120,720.43