

**Adderbury Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	86,747.89	
Cash in Hand	18.90	
Grass Cutting/Maintenance	3,000.43	8,172.32
Dog Waste Bins		2,122.12
Litter Bins/Collection		
General		688.00
Vandalism/Repairs		
Play Equipment		630.00
Village Bollards		
Weed Control		1,140.00
Works to Trees on PC Owned Land		
Works to Railway Embankment		
Clerks Salary and HMRC		23,548.67
Clerks Pension		5,532.42
Clerk Expenses	55.50	467.27
Stationery and Printing		
Hire of Hall/Zoom		398.49
Insurance		2,076.50
Audit Fees		950.00
Communication/Web Site		351.74
Clerks Equipment		459.89
Clerk/Councillor Training	96.00	292.00
RBL - Poppy Appeal		20.00
General	392.28	2,439.74
Council Elections		
Milton Road Project/WFAC	131.00	2,951.06
Future Projects		
Traffic Calming		60.00
Street Lighting		
Amenity Areas		215.00
Day of Dance		93.00
Parish Noticeboards/Village maps		
Village Seating		
Flooding		
Salt Bins		
Library		
Adderbury Neighbourhood Plan		
Contingency		
Defib Maintenance		
Biodiversity Project		
Cleaning		

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Repairs		75.00
Gutter Cleaning		100.00
Rates		499.00
Groundsman		
Friends Meeting House Repairs	80.00	
Memorial Maintenance	1,210.00	1,438.00
Friend Meeting House Rent		
Maintenance		4,041.00
Major Projects	200.00	865.11
Day to Day Maintenance	50.00	448.35
Maintenance		1,554.95
Water Rates		59.03
Repairs		
Millennium Cup		17.20
Pest Control		
Hedge Maintenance		
General		
Milton Road Project	7,750.00	8,250.00
Lucy Plckett Playing Field Funds		5,587.00
NHB 2017/2018		
Precept	55,264.00	
Adderbury Photographic Society		200.00
Adderbury Bowls Club		200.00
Adderbury & District WI		200.00
Working for Adderbury Community		
Adderbury History Association		200.00
Adderbury Theatre Workshop		200.00
Lucy Plckett Activity Centre		200.00
The Adderbury Plan		
Forest Schools		
Adult Outdoor Equipment		
Ice House		
Milton Road Project		
Defibrillator Fund from Fundraising		
VAT Refund	8,143.04	
Adderbury Gardening Club		200.00
First Scouts Adderbury		200.00
Wall repairs/Removal of Ivy		
Transfer from WFAC Bank Account (Lloy		
Wine Tasting 21.010.22		
Auction 26.11.22		
WFAC Donation	738.33	72.50
Allotment Rent 2022/2023		

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Adderbury Library		
Raffle	219.00	
Burial fees	1,854.00	493.00
Reservation Fees		
Grant for MR Project		
Auction Evening 26.11.22		
Buy A Brick	3,750.00	294.75
Coronation Grant	938.00	1,338.20
adderbury.org		200.00
Jubilee Grant		99.00
Cherwell Lottery	368.00	
ANP	3,500.00	3,500.00
Event expenses		
Bar	153.46	
Allotment Rent 2023-2024	891.00	
The Pound	280.00	
Bank interest	1,089.18	
Service Charge		18.00
Valuation Day	393.01	
Wine Tasting and Quiz 25.11.23	645.00	
Railway Track (the Leys)		1,296.29
Adderbury Green Association	240.00	
Valuation Day 21.10.23 Bar	66.00	
Wine Tasting 25.11.23 Raffle	144.00	
Wine Tasting 25.11.23 Bar	351.00	
Valuation Day 21.10.23 Raffle	128.00	
Wine Tasting Room Hire		215.00
Transfer of Grave Ownership	75.00	
Meels & Reels	396.00	
VAT		8,362.10
	92,591.23	93,031.70
Closing Balances:		
Balances in Bank Account		86,326.32
Cash in Hand		
TOTAL	179,358.02	179,358.02

The above statement represents fairly the financial position of the council as at 31 Mar 2024

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	RECEIPTS	PAYMENTS
Signed	<u>T. Goss</u>	<u>D Brath.</u>
	Responsible Financial Officer	
Date	<u>30-4-24</u>	<u>30-4-24</u>