

Adderbury Parish Council **STATEMENT OF ACCOUNTS**

| | RECEIPTS | PAYMENTS |
|----------------------------------|-----------|-----------|
| Opening Balance | | |
| Balance at Bank | 86,326.32 | |
| Cash in Hand | | |
| Grass Cutting/Maintenance | 2,920.43 | 7,324.66 |
| Dog Waste Bins | | 1,441.44 |
| Litter Bins/Collection | | |
| General | | 100.00 |
| Vandalism/Repairs | | |
| Play Equipment | | 224.08 |
| Village Bollards | | |
| Weed Control | | 1,120.00 |
| Works to Trees on PC Owned Land | | 590.00 |
| Works to Railway Embankment | | |
| Clerks Salary and HMRC | | 23,008.89 |
| Clerks Pension | | 6,178.54 |
| Clerk Expenses | | 493.35 |
| Stationery and Printing | | 196.76 |
| Hire of Hall/Zoom | | 387.90 |
| Insurance | | 2,428.78 |
| Audit Fees | | 550.00 |
| Communication/Web Site | | 345.07 |
| Clerks Equipment | | 492.17 |
| Clerk/Councillor Training | | 50.00 |
| RBL - Poppy Appeal | | |
| General | 323.40 | 4,716.69 |
| Council Elections | | 200.00 |
| Milton Road Project/WFAC | | |
| Future Projects | | |
| Traffic Calming | | 1,920.00 |
| Street Lighting | | |
| Amenity Areas | | |
| Day of Dance | | |
| Parish Noticeboards/Village maps | | |
| Village Seating | | |
| Flooding | | |
| Salt Bins | | |
| Library | | 500.00 |
| Adderbury Neighbourhood Plan | | |
| Contingency | | |
| Defib Maintenance | | |
| Biodiversity Project | | |
| Cleaning | | 220.00 |

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| Repairs | | |
| Gutter Cleaning | | 100.00 |
| Rates | | 499.00 |
| Groundsman | | |
| Friends Meeting House Repairs | | |
| Memorial Maintenance | 120.00 | 2,500.00 |
| Friend Meeting House Rent | | |
| Maintenance | | 3,806.99 |
| Major Projects | 4,274.00 | 4,427.70 |
| Day to Day Maintenance | | 664.46 |
| Maintenance | | 3,758.70 |
| Water Rates | | 217.69 |
| Repairs | | |
| Millennium Cup | | 26.00 |
| Pest Control | | |
| Hedge Maintenance | | |
| General | | 5.59 |
| Milton Road Project | | |
| Lucy Plckett Playing Field Funds | | 4,395.00 |
| Precept | 69,080.00 | |
| Adderbury Photographic Society | | 185.00 |
| Adderbury Bowls Club | | |
| Adderbury & District WI | | 200.00 |
| Working for Adderbury Community | | |
| Adderbury History Association | | 200.00 |
| Adderbury Theatre Workshop | | 250.00 |
| Lucy Plckett Activity Centre | | 200.00 |
| VAT Refund | 8,362.10 | |
| Adderbury Gardening Club | | 200.00 |
| First Scouts Adderbury | | 200.00 |
| Wall repairs/Removal of Ivy | | |
| Wine Tasting 21.010.22 | | |
| Auction 26.11.22 | | |
| WFAC Donation | 1,725.34 | |
| Allotment Rent 2022/2023 | | |
| Adderbury Library | | |
| Raffle | | |
| Burial fees | 1,492.00 | |
| Reservation Fees | 200.00 | |
| Grant for MR Project | | |
| Buy A Brick | 575.00 | |
| Coronation Grant | | |
| adderbury.org | | 500.00 |

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|--|-------------------|-------------------|
| Jubilee Grant | | |
| Cherwell Lottery | 476.50 | |
| ANP | | |
| Event expenses | | |
| Bar | | |
| Allotment Rent 2023-2024 | | |
| The Pound | 350.00 | |
| Bank interest | 1,695.01 | |
| Service Charge | | 30.00 |
| Valuation Day | 197.50 | 63.00 |
| Wine Tasting and Quiz 25.11.23 | | |
| Railway Track (the Leys) | 50,000.00 | 13,079.50 |
| Adderbury Green Association (Grass Cut | | |
| Allotment Rent 2024-2025 | 1,095.00 | |
| Adderbury Park Football Club | | 200.00 |
| Adderbury Parish Institute | | 200.00 |
| Adderbury Brownies | | 335.00 |
| Wine Tasting Room Hire | | |
| Transfer of Grave Ownership | | |
| Meels & Reels | | |
| Grass Cutting Grant | | |
| Easyfundraising | 184.77 | |
| Rent 2024/2025 | | |
| VAT | | 9,051.68 |
| | 143,071.05 | 97,783.64 |
| Closing Balances: | | |
| Balances in Bank Account | | 131,613.73 |
| Cash in Hand | | |
| TOTAL | 229,397.37 | 229,397.37 |

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed

T. Cass
Responsible Financial Officer



Date

29/04/25