

Breakdown of Reserves 31.03.26

Adderbury Parish Council

	£	£	£
Earmarked reserves:			
Description of reserve:			
Precept	28783		
Defib	106		
Community Sports Centre Project	2843		
Neighbourhood Plan	12745		
Traffic Calming	2850		
Adderbury Lakes	4315		
Elections	1000		
			<u>52642</u>
Restricted (ring-fenced) reserves:			
Description of reserve:			
S106 for play equipment	6309		
Working for Adderbury Community	47616		
			<u>53925</u>
General reserves	<u>0</u>		0
Total reserves			<u><u>106567</u></u>
Box 7 per Annual Return			<u>106,567</u>
Difference			<u><u>0</u></u>
Explanation of difference (if applicable):			