

Adderbury Parish Council

As at 10 October 2022

Cash in PC bank	98,829.30
Cash in WFAC bank	22,629.36
Deposits to be credited	0.00
Petty Cash	21.62
Total	£121,480.28

General funds available	£28,597.92
VAT to be reclaimed	£5,103.95
Total	£33,701.87

Reserves **£16,971.00** (4 months precept) (Parish Council's should keep between 3 months and 12 months of its precept in reserves)

Hamberley			
		<u>1,000.00</u>	
	Allocated		Spent
spent	£5,000.00		£5,000.00 Improved access for disabled at Adderbury Lakes LNR
Spent	£1,000.00		£1,000.00 Extra seats in village
Spent	£2,000.00		£2,000.00 Support for Adderbury library (Running Costs)
Not spent	£1,000.00		£0.00 Forest Schools
Spent	£1,000.00		£1,000.00 Ice House
Part spent	£5,000.00		£5,000.00 The Rise play area surfacing (was adult gym equipment)
	<u>£15,000.00</u>		<u>£14,000.00</u>

New Homes Bonus 2015/2016			
		<u>0.00</u>	
	Allocated		Spent
Spent	£1,000.00		£1,000.00 The Pound Repairs Wall Repairs
Spent	£1,344.00		£1,344.00 Ice House
Spent	£2,550.00		£2,550.00 Friends Meeting House
Spent	£706.00		£706.00 Friends Meeting House
Spent	£500.00		£500.00 Ice House
Spent	£1,000.00		£1,000.00 Biodiversity Project

£7,100.00

£7,100.00**New Homes Bonus 2017/2018**

2,365.25**Allocated****Spent**

Spent	£1,000.00	£1,000.00 FMH
Spent	£1,689.00	£1,689.00 FMH
Spent	£176.00	£176.00 Play equipment
Part Spent	£1,865.00	£1,865.00 Ice House
Spent	£2,370.00	£2,370.00 FMH
Spent	£2,365.00	£2,365.00 FMH
Not spent	£2,365.25	£0.00 Milton Road Project
	£11,830.25	£9,465.00

Lucy Plackett Playing Field Section 106 Funds (Funds to last until 2027 for maintenance at the Lucy Plackett Playing Field)

38,084.66

Spent	£1,461.00	£1,461.00 play equipment maintenance
Spent	£2,400.00	£2,400.00 Grass cutting 2011/2012
Spent	£2,400.00	£2,400.00 Grass Cutting 2012/2013
Spent	£1,817.00	£1,817.00 Grass Cutting 2013/2014
Spent	£1,470.00	£1,470.00 Grass Cutting 2014/2015
Spent	£3,079.00	£3,079.00 Grass cutting 2015/2016
Spent	£2,583.00	£2,583.00 Grass cutting 2016/2017
Spent	£3,964.50	£3,964.50 Grass cutting 2017/2018
Spent	£10,469.78	£10,469.78 Grass cutting etc in 2018/2019
Spent	£4,913.33	£4,913.33 Grass cutting in 2019/2020
Spent	£517.47	£517.47 Wooden play equipment
Spent	£3,088.00	£3,088.00 Grass Cutting 2020/2021
Spent	£436.50	£436.50 Maintenance works (Nov 2020)
Spent	£3,793.87	£3,793.87 Grass cutting 2021/2022
Spent	£4,106.67	£4,106.67 Play area surfacing
Spent	£3,393.22	£3,393.22 Grass cutting 2022/2023
Spent	£22.00	£22.00 Gate padlock

Not spent	<u>£38,084.66</u>	<u>£49,915.34</u>
	£88,000.00	

Adderbury Lakes		
	<u>6,874.72</u>	
	Allocated	Spent
Carried over 2020/2021	£5,182.29	
2021/2022 budget	£5,600.00	£5,297.00
2022/2023 budget	£4,100.00	£3,075.57
	<u>£14,882.29</u>	
Plus Receipts 2021/2022	£215.00	
Plus Receipts 2022/2023	£150.00	
	<u>£15,247.29</u>	<u>£8,372.57</u>
Defibrillator Fund		
	<u>105.75</u>	
	Allocated	Spent
Part spent	1614.25	1614.25 Defib
	<u>1720</u>	<u>1614.25</u>
Traffic Calming		
	<u>4,830.00</u>	
	Allocated	Spent
Part spent on signs	7600	4598 Budget 2019/2020 & 2020/2021
	2998	1170 20mph survey
	<u>10598</u>	<u>5768</u>