

Adderbury Parish Council

As at 17 January 2023

Cash in PC bank	69,267.35
Cash in WFAC bank	30,485.68
Deposits to be credited	0.00
Petty Cash	18.90
Total	£99,771.93

General funds available	£5,135.92
VAT to be reclaimed	£6,357.12
Total	£11,493.04

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><u>1,000.00</u></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><u>0.00</u></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

0.00

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
Spent	£2,365.25	£2,365.25 Milton Road Project
	<hr/> £11,830.25	<hr/> £11,830.25

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

34,996.39

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	£4,667.00	£4,667.00 Grass cutting 2022/2023 & play equipment repairs
Spent	£22.00	£22.00 Gate padlock

Spent	£822.90	£822.90 Play equipment repair
Spent	£711.59	£711.59 Play equipment repair
Spent	£180.00	£180.00 Glass repair at LPAC
Spent	£100.00	£100.00 Play area inspection
Not spent	£34,996.39	
	<u>£88,000.00</u>	<u>£53,003.61</u>

Adderbury Lakes

		<u>6,228.29</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		£3,722.00
	<u>£14,882.29</u>		
Plus Receipts 2021/2022	£215.00		
Plus Receipts 2022/2023	£150.00		
	<u>£15,247.29</u>		<u>£9,019.00</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>