

Adderbury Parish Council

As at 9 September 2025 - General, Ring-Fenced and Ear-Marked Reserves

Cash in PC bank	£72,866.00	Cash in WFAC bank Unity	46,821.28
Deposits to be credited	43,175.00	Cash in WFAC bank Lloyds	0.00
Petty Cash	0.00	Deposits to be credited	0.00
Total	£116,041.00		46,821.28
General funds	£29,193.45		
VAT to be reclaimed	£3,956.28		
Total General Reserves	£33,149.73		
General Reserves (Precept)	£28,783.00	(4 months precept)	(Parish Council's should keep between 3 months and 12 months of its precept in reserves)

Ring Fenced Reserves

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

	16,366.39	
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	£5,274.00	£5,274.00 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

Spent	£145.00	£145.00 Play equipment repair
Spent	£850.00	£850.00 Tree works
Spent	£5,587.00	£5,587.00 2023/2024
Spent	£6,000.00	£6,000.00 Transfer to track to railway embankment
Spent	£4,395.00	£4,395.00 2024/2025
Spent	£1,000.00	£1,000.00 Transfer to track to railway embankment
Spent	£103.00	£103.00 Play area Works
Not spent	<u>£16,366.39</u>	
	£88,057.00	<u>£71,690.61</u>

Ear-Marked Reserves

Adderbury Lakes

	Allocated	Spent
Carried over 2020/2021	£5,182.29	
2021/2022 budget	£5,600.00	£5,297.00
2022/2023 budget	£4,100.00	£4,347.56
2023/2024 budget	£2,113.00	£1,313.46
2024/2025 budget	£1,460.00	£6,270.80 £6,000 ring fenced for works to wall in 2025/2026
2025/2026 budget	£2,550.00	
	<u>£21,005.29</u>	
Plus Receipts 2021/2022	£215.00	
Plus Receipts 2022/2023	£200.00	
Plus Receipts 2023/2024	£250.00	
Plus Receipts 2024/2025	£250.00	
Plus Receipts 2025/2026	£150.00	
	<u>£22,070.29</u>	<u>£17,228.82</u>

Defibrillator Fund

	Allocated	Spent
Part spent	<u>1614.25</u>	<u>1614.25 Defib</u>
	1720	1614.25

Traffic Calming		<u>2,850.00</u>	
	Allocated		Spent
Part spent on signs	7600		4598 Budget 2019/2020 & 2020/2021
	2998		1170 20mph survey
			60 20mph Stickers
			1920 Parking bays High Street
	<u>10598</u>		<u>7748</u>

Milton Road Project		<u>3,480.94</u>	
	Allocated		Spent
2023/2024 budget	4432		2951.06
2024/2025 budget	2000		
	<u>6432</u>		<u>2951.06</u>

		<u>24,420.00</u>	
Future projects	Allocated		Spent
	50000		12000 Wall at the Lakes (ring fenced)
			500 Spent on wall
			13080 Track to railway embankment legal
	<u>50000</u>		<u>25580</u>

		<u>3,000.00</u>	
Election	Allocated		Spent
	3000		0
	<u>3000</u>		<u>0</u>

		<u>3,000.00</u>	
Neighbourhood Plan	Allocated		Spent

3000

0
