

Adderbury Parish Council **STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	72,461.59	
Cash in Hand	50.00	
Grass Cutting/Maintenance	2,520.43	9,458.09
Dog Waste Bins		2,002.00
Litter Bins/Collection		
General		
Vandalism/Repairs		50.00
Play Equipment		348.50
Village Bollards		
Weed Control		1,118.00
Works to Tree on PC Owned Land	100.00	1,935.00
Works to Railway Embankment		
Clerks Salary and HMRC		19,976.15
Clerks Pension		5,389.51
Clerk Expenses	104.00	561.29
Stationery and Printing		174.20
Hire of Hall/Zoom		441.29
Insurance		1,863.49
Audit Fees		1,000.00
Communication/Web Site		265.28
Clerks Equipment		78.82
Clerk/Councillor Training		505.00
RBL - Poppy Appeal		
General	859.86	4,247.16
Council Elections		
Milton Road Project/WFAC		2,017.81
Future Projects		
Traffic Calming		1,170.00
Street Lighting		
Amenity Areas		1,905.00
Day of Dance		426.51
Parish Noticeboards/Village maps		
Village Seating		55.00
Flooding		
Salt Bins		
Library		
Grants		
Adderbury Neighbourhood Plan		
Contingency		
Defib Maintenance		
Biodiversity Project		

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Cleaning		200.00	
Repairs		216.00	
Gutter Cleaning		100.00	
Rates		34.92	
Groundsman		3,236.53	
Friends Meeting House Repairs		246.20	
Memorial Maintenance	735.42		
Friend Meeting House Rent			
Maintenance	54.00	1,570.00	
Major Projects	200.00	3,844.15	
Day to Day Maintenance		507.00	
Maintenance	30.00	1,164.44	
Water Rates		63.31	
Repairs			
Millennium Cup		17.15	
Pest Control		400.00	
Hedge Maintenance			
General			
Milton Road Project	3,650.00	1,296.40	
Lucy Plackett Playing Field Funds		7,090.83	
NHB 2017/2018			
Precept	50,914.00		
Party in the Park		150.00	
Adderbury Photographic Society			
Adderbury Bowls Club		500.00	
Adderbury Evergreens			
Christopher Rawlins Primary School		500.00	
Covid-19 Grant from CDC		550.00	
Adderbury & District WI		200.00	
Working for Adderbury Community			
Adderbury History Association			
Cherry Tree Centre		500.00	
Adderbury Cine Club			
Adderbury Theatre Workshop			
Lucy Plackett Activity Centre		200.00	
The Adderbury Plan			
Forest Schools			
Adult Outdoor Equipment			
Biodiversity Project			
Ice House			
Milton Road Project			
Defibrillator Fund from Fundraising			
VAT Refund	9,469.87		

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	RECEIPTS	PAYMENTS
Jubilee Funding	938.00	757.74
Adderbury Park Football Club		250.00
Adderbury Gardening Club		200.00
First Scouts Adderbury		200.00
Banbury Citizens Advice		
Royal British Legion		
WFAC		
Wall repairs/Removal of Ivy		
Transfer from WFAC Bank Account (Lloy	19,800.00	
Wine Tasting 21.010.22	1,795.16	152.00
Auction 26.11.22	2,529.57	
WFAC Donation	1,763.80	
Allotment Rent 2022/2023	620.80	
Adderbury Library		1,500.00
Raffle	2,375.00	
Burial fees	3,007.00	
Reservation Fees	533.00	
Grant for MR Project	1,000.00	
Auction Evening 26.11.22	50.00	266.90
Buy A Brick	250.00	
VAT		8,143.04
	103,299.91	89,044.71
Closing Balances:		
Balances in Bank Account		86,700.87
Cash in Hand		65.92
TOTAL	175,811.50	175,811.50

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____