

Adderbury Parish Council

As at 10 September 2024 - General and Ear-Marked Reserves

Cash in PC bank	£43,507.16	Cash in WFAC bank Unity	44,255.05
Deposits to be credited	34,540.00	Cash in WFAC bank Lloyds	0.00
Petty Cash	0.00	Deposits to be credited	0.00
Total	<u>£78,047.16</u>		<u>44,255.05</u>
General funds	£21,254.31		
VAT to be reclaimed	£4,080.00		
Total General Reserves	<u>£25,334.31</u>		
General Reserves (Precept)	£23,027.00	(4 months precept)	(Parish Council's should keep between 3 months and 12 months of its precept in reserves)

Ear Marked Reserves

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

	<u>19,103.39</u>	
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	£5,000.00	£5,000.00 Transfer to track to railway embankment
Spent	£2,704.00	£2,704.00 2024/2025
Spent	£1,000.00	£1,000.00 Transfer to track to railway embankment
Not spent	£19,103.39	
	<u>£88,000.00</u>	<u>£68,896.61</u>

Adderbury Lakes

		<u><u>7,778.27</u></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		£4,347.56
2023/2024 budget	£2,113.00		£1,313.46
2024/2025 budget	£1,460.00		£534.00
	<u>£18,455.29</u>		
Plus Receipts 2021/2022	£215.00		
Plus Receipts 2022/2023	£200.00		
Plus Receipts 2023/2024	£250.00		
Plus Receipts 2024/2025	£150.00		
	<u>£19,270.29</u>		<u>£11,492.02</u>

Defibrillator Fund

		<u><u>105.75</u></u>	
	Allocated		Spent
Part spent	1614.25		1614.25 Defib
	<u>1720</u>		<u>1614.25</u>

Traffic Calming

		<u><u>4,770.00</u></u>	
	Allocated		Spent
Part spent on signs	7600		4598 Budget 2019/2020 & 2020/2021

	2998	1170 20mph survey
		60 20mph Stickers
	<u>10598</u>	<u>5828</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>

Track to railway embankment legal		<u>-1,472.50</u>	
	Allocated		Spent
Transfer	6000		7472.5
	<u>6000</u>		<u>7472.5</u>