

# Adderbury Parish Council

## As at 24 June 2025 - General, Ring-Fenced and Ear-Marked Reserves

Cash in PC bank	£109,588.82	Cash in WFAC bank Unity	45,868.22
Deposits to be credited	0.00	Cash in WFAC bank Lloyds	0.00
Petty Cash	0.00	Deposits to be credited	0.00
<b>Total</b>	<b>£109,588.82</b>		<b>45,868.22</b>
General funds	£28,601.71		
VAT to be reclaimed	£1,947.74		
<b>Total General Reserves</b>	<b>£30,549.45</b>		
<b>General Reserves (Precept)</b>	<b>£28,783.00</b>	(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)

	<b>16,366.39</b>	
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	£46.00	£46.00 Play area Works
Not spent	<u>£16,366.39</u>	
	£88,000.00	<u>£71,633.61</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	£6,000.00 £6,000 ring fenced for works to wall in 2025/2026
2025/2026 budget	£2,550.00	£81.24
	<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	£100.00	
	<u>£22,020.29</u>	<u>£17,039.26</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>	

Future projects		<u>24,420.00</u>	
	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>	

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