

Adderbury Parish Council

As at 15 September 2026 - General, Ring-Fenced and Ear-Marked Reserves

Cash in PC bank	£132,952.19	Cash in WFAC bank Unity	48,920.27
Deposits to be credited	228.00	Cash in WFAC bank Lloyds	0.00
Petty Cash	0.00	Deposits to be credited	0.00
Total	£133,180.19		48,920.27
General funds	£62,998.82		
VAT to be reclaimed	£4,825.38		
Total General Reserves	£67,824.20		
General Reserves (Precept)	£35,979.00	(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)

		6,079.20	
	Allocated		Spent
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
Spent	£6,175	£6,175 Transfer to The Rise fencing
Spent	£3,825	£3,825 ANP
	£230	230.19 Play equipment repairs
Not spent	£6,079.20	
	<u>£88,000.00</u>	<u>£81,920.80</u>

Ear-Marked Reserves

Adderbury Lakes

	Allocated	<u><u>1,803.74</u></u>	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		£5,092.16
2025/2026 budget	£2,550.00		£6,897
2026/2027 budget	£2,660.00		£328.98
	<u>£23,665.29</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	£250.00		
Plus receipts 2026/2027	£250.00		
	<u>£25,080.29</u>		<u>£23,276.55</u>

Defibrillator Fund		<u>0.00</u>	
	Allocated		Spent
	Part spent	1614.25	1614.25 Defib
			105.75
		<u>1720</u>	<u>1720</u>
Traffic Calming		<u>3,850.00</u>	
	Allocated		Spent
	Part spent on signs	7600	4598 Budget 2019/2020 & 2020/2021
		2998	1170 20mph survey
	2026/2027 budget	1000	60 20mph Stickers
			1920 Parking restrictions High Street
		<u>11598</u>	<u>7748</u>
Milton Road Project		<u>4,843.43</u>	
	Allocated		Spent
	2023/2024 budget	4432	2951.06
	2024/2025 budget	2000	637.51
	2025/2026 budget	1000	
	2026/2027 budget	1000	
		<u>8432</u>	<u>3588.57</u>
Future projects		<u>0.00</u>	
	Allocated		Spent
	50000		12500 Wall at the Lakes (ring fenced)
			28650 Legal matters
			8850 ANP
		<u>50000</u>	<u>50000</u>

Elections			<u>2,000.00</u>	
	Allocated			Spent
		3000		0
		<u>3000</u>		<u>0</u>
Neighbourhood Plan			<u>15,626.00</u>	
	Allocated			Spent
		3000		0
	Transfer from LPPF	3825		2749
	Transfer from Future Project	8850		0
	2026/2027 budget	<u>4000</u>		<u>1300</u>
		<u>19675</u>		<u>4049</u>
The Rise Play Area			<u>0.00</u>	
	Allocated			Spent
		6175		6175
		<u>6175</u>		<u>6175</u>