

**Adderbury Parish Council**

**As at 21 May 2024 - General and Ear-Marked Reserves**

Cash in PC bank	£71,726.27	Cash in WFAC bank Unity	43,290.69
Deposits to be credited		Cash in WFAC bank Lloyds	0.00
Petty Cash	0.00	Deposits to be credited	0.00
<b>Total</b>	<b>£71,726.27</b>		<b>43,290.69</b>
General funds	£8,469.12		
VAT to be reclaimed	£1,833.10		
<b>Total General Reserves</b>	<b>£10,302.22</b>		
<b>General Reserves (Precept)</b>	<b>£23,027.00</b>	(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)**

	<b>21,993.39</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	£5,000.00	£5,000.00	Transfer to track to railway embankment
Spent	£814.00	£814.00	2024/2025
Not spent	£21,993.39		
	£88,000.00	£66,006.61	

Adderbury Lakes		8,110.57	
	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		£101.70
	£18,455.29		
Plus Receipts 2021/2022	£215.00		
Plus Receipts 2022/2023	£200.00		
Plus Receipts 2023/2024	£250.00		
Plus Receipts 2024/2025	£50.00		
	£19,170.29		£11,059.72

Defibrillator Fund		105.75	
	Allocated		Spent
Part spent	1614.25		1614.25 Defib
	1720		1614.25

Traffic Calming		4,770.00	
	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>1,769.50</u>	
	Allocated		Spent
Transfer	5000		3230.5
	<u>5000</u>	<u>3230.5</u>	