Adderbury Parish Council

As at 26 March 2024 - General and Ear Marked Reserves

	Cash in PC bank	45,470.42 Ca	ash in WFAC bank Unity	40,596.28	
	Deposits to be credited	0.00 C a	ash in WFAC bank Lloyds	1,560.89	
	Petty Cash	0.00 De	eposits to be credited	0.00	
	Total	£45,470.42		42,157.17	
General funds		-£12,520.97			
VAT to be reclaimed		£8,175.04			
Total General Reserves		-£4,345.93			
General Reserves (Precept)		£18,421.33	(4 months precept)	·	eep 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 maintenace at the Lucy Plackett Playing Field)

	22,807.39	
Spent	£1,461.00	£1,461.00 play equipment maintenance
Spent	£2,400.00	£2,400.00 Grass cuting 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

9	Spent	£145.00	£145.00 Play equipment repair
9	Spent	£850.00	£850.00 Tree works
9	Spent	£5,587.00	£5,587.00 2023/2024
9	Spent	£5,000.00	£5,000.00 Transfer to track to railway embankment
1	Not spent	£22,807.39	
		£88,000.00 £	65,192.61

Adderbury Lakes	6,702.2	27	
	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	
	£16,995.29		
Plus Receipts 2021/2022	£215.00		
Plus Receipts 2022/2023	£200.00		
Plus Receipts 2023/2024	£250.00		
	£17,660.29	£10,958.02	

Defibrillator Fund	105.7	5
	Allocated	Spent
Part spent	1614.25	1614.25 Defib
	1720	1614.25
raffic Calming	4,770.0	0
	Allocated	Spent
Part spent on signs	7600	4598 Budget 2019/2020 & 2020/2021
	2000	1170 20mph survey
	2998	
		60 20mph Stickers

Milton Road Project	1,480	.94	
	Allocated	Spent	
2023/2024	4432	2951.06	
	4432	2951.06	
Track to railway embankment legal	3,703		
	Allocated	Spent	
Transfer	5000	1296.29	
	5000	1296.29	