

**Adderbury Parish Council**

<b>As at 15 January 209</b>	<b>Santander</b>	58,926.50
	<b>Barclays</b>	40,050.33
	<b>Cambridge</b>	15,379.99
	<b>Total in bank</b>	<b>£114,356.82</b>

<b>General funds available</b>	<b>£17,961.92</b>
<b>VAT to be reclaimed</b>	<b>£8,114.34</b>
<b>WFAC Loan to be repaid</b>	<b>£1,000.00</b>
	<b>£27,076.26</b>

**Reserves** **£15,669.00** (4 months precept) (Parish Council's should keep between 3 months and 12 months of its precept in reserves)

<b>Hamberley</b>		<b>5,925.63</b>	
	<b>Allocated</b>		<b>Spent</b>
Spent	£5,000.00		£5,000.00 Improved access for disabled at Adderbury Lakes LNR
Spent	£1,000.00		£1,000.00 Extra seats in village
Spent	£2,000.00		£2,000.00 Support for Adderbury library (Running Costs)
Not spent	£1,000.00		£0.00 Forest Schools
Spent	£1,000.00		£1,000.00 Ice House
Part spent	£5,000.00		£74.37 Adult outdoor gym equipment
	<b>£15,000.00</b>		<b>£9,074.37</b>

<b>New Homes Bonus 2015/2016</b>		<b>1,000.00</b>	
	<b>Allocated</b>		<b>Spent</b>
Spent	£1,000.00		£1,000.00 The Pound Repairs Wall Repairs
Spent	£1,344.00		£1,344.00 Ice House
Spent	£2,550.00		£2,550.00 Friends Meeting House
Spent	£706.00		£706.00 Friends Meeting House
Spent	£500.00		£500.00 Ice House
Not spent	£1,000.00		£0.00 Biodiversity Project
	<b>£7,100.00</b>		<b>£6,100.00</b>

**New Homes Bonus 2016/2017**0.00

	Allocated	Spent
Spent	£400.00	£400.00 adderbury.org
Spent	£524.00	£524.00 Ice House
Spent	£6,176.00	£6,176.00 play equipment
	<u>£7,100.00</u>	<u>£7,100.00</u>

**New Homes Bonus 2017/2018**3,449.60

	Allocated	Spent
Spent	£1,000.00	£1,000.00 FMH
Spent	£1,689.00	£1,689.00 FMH
Spent	£176.00	£176.00 Play equipment
Part Spent	£1,865.00	£780.65 Ice House
Spent	£2,370.00	£2,370.00 FMH
Spent	£2,365.00	£2,365.00 FMH
Not spent	£2,365.25	£0.00 Milton Road Project
	<u>£11,830.25</u>	<u>£8,380.65</u>

**Lucy Plackett Playing Field Section 106 Funds (Funds to last until 2027 for maintenance at the Lucy Plackett Playing Field)**59,355.72

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	£2,964.50	£2,964.50 Grass cutting 2017/2018
Spent	£417.74	£417.74 Bollards for LPPF
Spent	£183.50	£183.50 Grass Cutting for March 2018

Spent	£367.00	£367.00	Grass cutting for April 2018
Spent	£447.50	£447.50	Grass Cutting for May 2018
Spent	£320.00	£320.00	New Bollards May 2018
Spent	£367.00	£367.00	Grass cutting for June 2018
Spent	£367.00	£367.00	Grass cutting for July 2018
Spent	£40.00	£40.00	Signs for play area
Spent	£400.00	£400.00	Signs for play area
Spent	£60.00	£60.00	Fitting signs for play area
Spent	£140.00	£140.00	play equipment maintenance
Spent	£536.00	£536.00	Grass cutting for Aug 2018
Spent	£366.50	£366.50	Grass cutting for Sept 2018
Spent	£180.00	£180.00	Repairs to gate
Spent	£4,990.50	£4,990.50	Footpath repairs
Spent	£393.50	£393.50	Grass Cutting for Oct 2018
Spent	£893.54	£893.54	repairs to play equipment
Not spent	£59,355.72		
	<u>£88,000.00</u>	<u>£28,644.28</u>	

#### Groundwork Grant for ANP

		<u>0.00</u>	
	<b>Allocated</b>		<b>Spent</b>
Spent	2,000.00		£2,025.00 rCOH invoice March 2016
Part spent	7,000.00		£1,667.00 ANP (£300 survey monkey fee, £1325 rCOH Ltd fee and £42.00 room hire)
	<u>9,000.00</u>		£2,301.00 rCOH fee (Dec 2016)
			£2,525.00 rCOH fee (April 2017)
			£482.00 Room hire/Admin
			<u>£9,000.00</u>

#### Oxon Historic Chapels Trust

		<u>0.00</u>	
	<b>Allocated</b>		<b>Spent</b>
Spent	£3,000		
Spent	£3,000		£6,000 FMH Works

<b>Mike Wood Funeral Donations</b>		<b>Allocated</b>	<b>Spent</b>
		<u>214.00</u>	Adderbury lakes/Ice House
Part spent	<u>£440</u>		<u>£226</u> (Wellen Invoice)

<b>Lakes Funds carried over from previous years</b>		<b>Allocated</b>	<b>Spent</b>
		<u>8,424.00</u>	
Part spent	11812		3388
2018/2019 budget	<u>5066</u>		<u>5066</u>
	£ 16,878.00		£8,454.00

<b>Defibrillator Fund</b>		<b>Allocated</b>	<b>Spent</b>
		<u>353.75</u>	
Part spent	<u>1366.25</u>		<u>1366.25</u> Defib
	1720		1366.25

<b>Friends mtg House</b>		<b>Allocated</b>	<b>Spent</b>
		<u>3.20</u>	
Part spent	£6,671		<u>4,245.00</u> Prossers
Part spent			<u>2,422.80</u> Prossers
			£6,667.80

<b>Adderbury House Grant</b>		<b>Allocated</b>	<b>Spent</b>
		<u>0.00</u>	
Spent	5000		5000

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Church Clock face grant

2,000.00

TOE2 grant for lakes

0.00

Allocated

3000

Spent

3000 Footpaths

Spent