

Adderbury Parish Council

As at 26 February 2019	Santander	57,154.51
	Barclays	40,050.33
	Cambridge	15,379.99
	Total in bank	£112,584.83

General funds available	£16,189.93
VAT to be reclaimed	£8,325.20
	£24,515.13

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

Hamberley		5,925.63	
	Allocated		Spent
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
	£15,000.00		£9,074.37

New Homes Bonus 2015/2016		1,000.00	
	Allocated		Spent
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
	£7,100.00		£6,100.00

New Homes Bonus 2016/20170.00

	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 2017/20183,449.60

	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 maintenace 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

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

Oxon Historic Chapels Trust

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

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

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

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

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

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

Church Clock face grant		<u>2,000.00</u>		
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TOE2 grant for lakes

0.00

Allocated

Spent

Spent

3000

3000 Footpaths