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Adderbury Parish Council STATEMENT OF ACCOUNTS

Opening Balance 72,461.59 Balance at Bank 72,461.59 Cash in Hand 60.00 Org as Cutting/Maintenance 2,520.43 9,458.09 Dog Waste Bins 2,002.00 Litter Bins/Collection Ceneral Vandalism/Repairs 50.00 Play Equipment 345.00 Village Bollards Very Council Counc			RECEIPTS		PAYMENTS
Cash in Hand 50.00 Grass Cutting/Maintenance 2,520.43 9,458.09 Dog Waste Bins 2,002.00 Litter Bins/Collection 2 General Vandalism/Repairs 50.00 Play Equipment 348.50 Village Bollards Village Bollards Weed Control 1,118.00 Works to Tee on PC Owned Land 100.00 1,935.00 Works to Railway Embankment 19,976.15 Clerks Pansion 5,389.51 1 Clerk Spenses 104.00 561.29 Stationery and Printing 174.20 141.29 Hire of Hall/Zoom 441.29 1 Insurance 1,863.49 4 Audit Fees 1,000.00 2 Clerk Equipment 78.82 2 Clerk/Councillor Training 859.86 4,247.16 Council Elections Mitton Road Project/WFAC 2,017.81 Future Projects 1,170.00 Street Lighting 1,170.00 Amenity Areas 1,905.00	Opening Balance				
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Dog Waste Bins 2,002.00 Litter Bins/Collection Ceneral Vandalism/Repairs 50.00 Play Equipment 348.50 Village Bollards University of the policy	Cash in Hand		50.00		
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Clerks Pension 5,389.51 Clerk Expenses 104.00 561.29 Stationery and Printing 174.20 Hire of Hall/Zoom 441.29 Insurance 1,863.49 Audit Fees 1,000.00 Communication/Web Site 265.28 Clerks Equipment 78.82 Clerk/Councillor Training 505.00 RBL - Poppy Appeal 4,247.16 General 859.86 4,247.16 Council Elections 2,017.81 Milton Road Project/WFAC 2,017.81 Future Projects 1,170.00 Street Lighting 1,170.00 Street Lighting 426.51 Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps 55.00 Village Seating 55.00 Flooding 53.81 Bins Library 400.00 Grants 400.00 Adderbury Neighbourhood Plan 400.00 Contingency 400.00	Works to Railway Embankment				
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Stationery and Printing 174.20 Hire of Hall/Zoom 441.29 Insurance 1,863.49 Audit Fees 1,000.00 Communication/Web Site 265.28 Clerks Equipment 78.82 Clerk/Councillor Training 505.00 RBL - Poppy Appeal Ceneral General 859.86 4,247.16 Council Elections 2,017.81 Milton Road Project/WFAC 2,017.81 Future Projects 1,170.00 Street Lighting 1,170.00 Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps 55.00 Village Seating 55.00 Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance Library	Clerks Pension			5,389.51	
Hire of Hall/Zoom	Clerk Expenses	104.00		561.29	
Insurance 1,863.49 Audit Fees 1,000.00 Communication/Web Site 265.28 Clerks Equipment 78.82 Clerk/Councillor Training 505.00 RBL - Poppy Appeal General 859.86 4,247.16 Council Elections Milton Road Project/WFAC 2,017.81 Future Projects Traffic Calming 1,170.00 Street Lighting Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps Village Seating 55.00 Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Stationery and Printing			174.20	
Audit Fees 1,000.00 Communication/Web Site 265.28 Clerks Equipment 78.82 Clerk/Councillor Training 505.00 RBL - Poppy Appeal Training General 859.86 4,247.16 Council Elections 2,017.81 Milton Road Project/WFAC 2,017.81 Future Projects 1,170.00 Street Lighting 1,170.00 Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps 55.00 Village Seating 55.00 Flooding 55.00 Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Contingency Defib Maintenance Defib Maintenance	Hire of Hall/Zoom			441.29	
Communication/Web Site 265.28 Clerks Equipment 78.82 Clerk/Councillor Training 505.00 RBL - Poppy Appeal Free Poppy Appeal General 859.86 4,247.16 Council Elections 2,017.81 Milton Road Project/WFAC 2,017.81 Future Projects 1,170.00 Street Lighting 1,170.00 Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps 55.00 Village Seating 55.00 Flooding 55.00 Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Contingency Defib Maintenance Contingency	Insurance			1,863.49	
Clerks Equipment 78.82 Clerk/Councillor Training 505.00 RBL - Poppy Appeal Free Poppy Appeal General 859.86 4,247.16 Council Elections June Projects Milton Road Project/WFAC 2,017.81 Future Projects 1,170.00 Street Lighting 1,470.00 Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps 55.00 Village Seating 55.00 Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance Defib Maintenance	Audit Fees			1,000.00	
Clerk/Councillor Training 505.00 RBL - Poppy Appeal 859.86 4,247.16 Council Elections 2,017.81 Milton Road Project/WFAC 2,017.81 Future Projects 1,170.00 Street Lighting 1,170.00 Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps 55.00 Village Seating 55.00 Flooding 55.00 Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Lefib Maintenance	Communication/Web Site			265.28	
RBL - Poppy Appeal General 859.86 4,247.16 Council Elections Milton Road Project/WFAC 2,017.81 Future Projects Traffic Calming 1,170.00 Street Lighting Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps Village Seating 55.00 Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Clerks Equipment			78.82	
General 859.86 4,247.16 Council Elections 2,017.81 Milton Road Project/WFAC 2,017.81 Future Projects 1,170.00 Traffic Calming 1,170.00 Street Lighting 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps 55.00 Village Seating 55.00 Flooding 581t Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance Selection	Clerk/Councillor Training			505.00	
Council Elections Milton Road Project/WFAC 2,017.81 Future Projects Traffic Calming 1,170.00 Street Lighting Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps Village Seating 55.00 Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	RBL - Poppy Appeal				
Milton Road Project/WFAC 2,017.81 Future Projects 1,170.00 Traffic Calming 1,170.00 Street Lighting	General	859.86		4,247.16	
Future Projects Traffic Calming 1,170.00 Street Lighting Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps Village Seating 55.00 Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Council Elections				
Traffic Calming 1,170.00 Street Lighting Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps Village Seating 55.00 Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Milton Road Project/WFAC			2,017.81	
Street Lighting Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps Village Seating 55.00 Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Future Projects				
Amenity Areas 1,905.00 Day of Dance 426.51 Parish Noticeboards/Village maps Village Seating 55.00 Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Traffic Calming			1,170.00	
Day of Dance 426.51 Parish Noticeboards/Village maps Village Seating 55.00 Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Street Lighting				
Parish Noticeboards/Village maps Village Seating 55.00 Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Amenity Areas			1,905.00	
Village Seating 55.00 Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Day of Dance			426.51	
Flooding Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Parish Noticeboards/Village maps				
Salt Bins Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Village Seating			55.00	
Library Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Flooding				
Grants Adderbury Neighbourhood Plan Contingency Defib Maintenance	Salt Bins				
Adderbury Neighbourhood Plan Contingency Defib Maintenance	Library				
Contingency Defib Maintenance	Grants				
Defib Maintenance	Adderbury Neighbourhood Plan				
	Contingency				
Biodiversity Project	Defib Maintenance				
	Biodiversity Project				

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Adderbury Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS	PAYMENTS
Cleaning		200.00	
Repairs		216.00	
Gutter Cleaning		100.00	
Rates		34.92	
Groundsman		3,236.53	
Friends Meeting House Repairs		246.20	
Memorial Maintenance	735.42		
Friend Meeting House Rent			
Maintenance	54.00	1,570.00	
Major Projects	200.00	3,844.15	
Day to Day Maintenance		507.00	
Maintenance	30.00	1,164.44	
Water Rates		63.31	
Repairs			
Millennium Cup		17.15	
Pest Control		400.00	
Hedge Maintenance			
General			
Milton Road Project	3,650.00	1,296.40	
Lucy Plackett Playing Field Funds		7,090.83	
NHB 2017/2018			
Precept	50,914.00		
Party in the Park		150.00	
Adderbury Photographic Society			
Adderbury Bowls Club		500.00	
Adderbury Evergreens			
Christopher Rawlins Primary School		500.00	
Covid-19 Grant from CDC		550.00	
Adderbury & District WI		200.00	
Working for Adderbury Community			
Adderbury History Association			
Cherry Tree Centre		500.00	
Adderbury Cine Club			
Adderbury Theatre Workshop			
Lucy Plackett Activity Centre		200.00	
The Adderbury Plan			
Forest Schools			
Adult Outdoor Equipment			
Biodiversity Project			
Ice House			
Milton Road Project			
Defibrillator Fund from Fundraising			
VAT Refund	9,469.87		

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Adderbury Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Jubilee Funding	938.00		757.74	
Adderbury Park Football Club			250.00	
Adderbury Gardening Club			200.00	
First Scouts Adderbury			200.00	
Banbury Citizens Advice				
Royal British Legion				
WFAC				
Wall repairs/Removal of Ivy				
Transfer from WFAC Bank Account (Lloy	19,800.00			
Wine Tasting 21.010.22	1,795.16		152.00	
Auction 26.11.22	2,529.57			
WFAC Donation	1,763.80			
Allotment Rent 2022/2023	620.80			
Adderbury Library			1,500.00	
Raffle	2,375.00			
Burial fees	3,007.00			
Reservation Fees	533.00			
Grant for MR Project	1,000.00			
Auction Evening 26.11.22	50.00		266.90	
Buy A Brick	250.00			
VAT			8,143.04	
		103,299.91		89,044.71
Closing Balances:				
Balances in Bank Account				86,700.87
Cash in Hand				65.92
TOTAL		175,811.50		175,811.50

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed	
	Responsible Financial Officer
Date	