

Adderbury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	80,930.41	
Cash in Hand	50.00	
Grass Cutting/Maintenance	2,760.43	8,381.10
Dog Waste Bins		2,196.67
Litter Bins/Collection		
General	170.95	1,707.96
Vandalism/Repairs		240.00
Play Equipment		1,978.59
Village Bollards		
Weed Control		936.00
Works to Tree on PC Owned Land		
Works to Railway Embankment		
Clerks Salary and HMRC		17,759.56
Clerks Pension		5,267.11
Clerk Expenses		363.73
Stationery and Printing		33.17
Hire of Hall/Zoom	14.40	172.68
Insurance		1,602.00
Audit Fees		715.00
Communication/Web Site		178.95
Clerks Equipment	90.00	130.17
Clerk/Councillor Training		550.00
RBL - Poppy Appeal		
General	249.45	1,999.20
Council Election		
Milton Road Project/WFAC	1,496.76	1,629.01
Future Projects		
Traffic Calming	1,614.80	106.00
Street Lighting		
Amenity Areas		
Day of Dance	172.51	260.01
Parish Noticeboards/Village maps		180.00
Village Seating	634.42	2,449.99
Flooding		
Salt Bins		
Library		
Grants	8,732.00	
Adderbury Neighbourhood Plan		
Contingency		
Defib Maintenance		
Biodiversity Project		

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Cleaning		50.00
Repairs		
Gutter Cleaning		50.00
Rates		823.35
Groundmen		859.42
Friends Meeting House Repairs		235.00
Memorial Maintenance	197.00	
Friend Meeting House Rent		
Maintenance	2,470.50	5,877.55
Major Projects	500.00	4,805.45
Day to Day Maintenance		526.00
Maintenance	600.00	617.10
Water Rates		242.37
Repairs		670.00
Millennium Cup		15.95
Pest Control		
Hedge Maintenance		102.85
General		
Milton Road Project	9,895.83	7,198.00
Lucy Plckett Playing Field Funds		7,900.54
NHB 2017/2018		
Precept	49,880.00	
Party in the Park		200.00
Adderbury Photographic Society		200.00
Adderbury Bowls Club		500.00
Adderbury Evergreens		200.00
Christopher Rawlins Primary School		500.00
Covid-19 Grant from CDC		8,182.00
Adderbury & District WI		300.00
Working for Adderbury Community		500.00
Adderbury History Association		200.00
Cherry Tree Centre		500.00
Adderbury Cine Club		200.00
Adderbury Theatre Workshop		200.00
Lucy Plckett Activity Centre		200.00
The Adderbury Plan		
Forest Schools		
Adult Outdoor Equipment		4,065.00
Biodiversity Project		1,000.00
Ice House		
Milton Road Project		
Defibrillator Fund from Fundraising		248.00
VAT Refund	17,527.48	

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	RECEIPTS		PAYMENTS
VAT		9,469.87	
	97,006.53		105,475.35
Closing Balances:			
Balances in Bank Account			72,461.59
Cash in Hand			50.00
TOTAL	177,986.94		177,986.94

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____