

ADDERBURY PARISH COUNCIL

Date of Parish Council Meeting	Tuesday 31 October 2023
Agenda Item Number	Item 9 (ii)
Author	Cllr Jacky Atkinson
Title of Report	FOCAL – To receive an update on Library matters.
Summary	<p>I was unable to attend the monthly meeting as I was involved with the Auction Valuation Day organised by WFAC.</p> <p>The Library Manager has returned from her extended leave; however, she has not been able to submit a report ,due to her absence.</p> <ul style="list-style-type: none">• Closures – The library will be open on Saturday 23rd December, and will be closed until Tuesday 2nd January.• Events –. There will be a FOCAL Quiz in The Bell on Saturday 11th November – tickets £5 from the village shop, the Bell or directly from David Griffiths. dgriffiths916@btinternet.com Festive Morning Saturday 2nd December in The Library 10 – 12 pm Mulled wine, mince pies and a raffle for a Xmas Hamper and a Computer.• Christmas Cards and Calendars are on sale in the library.• From the 1st of December there will be a Christmas Card delivery within the village and Milton. 30 p per card. <p>For further information refer to the FOCAL report in the November CONTACT</p> <ul style="list-style-type: none">• Finance:- Report attached
Recommendation	To accept the above report in full

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Supporting documents; advice, reports etc should always be attached to the report and listed here

Totals

YEAR TO DATE TOTALS

20th October 2023

Focal	£2,010.50	£5,598.27	-£3,587.77
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Allocation	Focal		
Row Labels	Income Total	Expenditure Total	Group Total
Administration	£0.00	£5,071.00	-£5,071.00
OCC	£0.00	£5,071.00	-£5,071.00
OCC 600000001149543100 3920629726 300002 10 15JUN23 09:58	£0.00	£5,071.00	-£5,071.00
Event	£158.47	£50.69	£107.78
Plant & Seed Sale	£134.47	£0.00	£134.47
Plant & Seed	£64.47	£0.00	£64.47
Plant & Seed Café (Plus Stuart adding £10.00)	£70.00	£0.00	£70.00
Focal 100	£24.00	£5.50	£18.50
Liz Wingrove April 2023	£0.00	£3.00	-£3.00
DAVID GRIFFITHS - Focal 100 Subscription	£24.00	£0.00	£24.00
Focal 100 - Winner David Griffiths	£0.00	£2.50	-£2.50
Pub Quiz	£0.00	£45.19	-£45.19
Liz Wngrove - Quiz Night Bottles of Wine	£0.00	£45.19	-£45.19
Income	£911.05	£0.00	£911.05
Subscribers	£425.00	£0.00	£425.00
ELIZABETH ANNE DAW	£20.00	£0.00	£20.00
M SMITH 2/S68 M & M SMITH	£20.00	£0.00	£20.00
C EWLES EWLES	£25.00	£0.00	£25.00
TOZER T. TOZER	£20.00	£0.00	£20.00
GALL C + GALL C GALLOWAY CA	£25.00	£0.00	£25.00
OSBORNE J&GM	£50.00	£0.00	£50.00
MR YIP DAVID NICHOLAS YIP	£10.00	£0.00	£10.00
FLETCHER PA FLETCHER PA	£10.00	£0.00	£10.00
HOLT JJ J HOLT	£25.00	£0.00	£25.00
VALERIE ADAMS ADAMS	£30.00	£0.00	£30.00
WAGG AR+PM NO REF RP4671564459384600 207858 30 02MAY23 02:4	£10.00	£0.00	£10.00
MR & MRS MASON MR G MASON	£20.00	£0.00	£20.00
HITCHINGS 7VP F HITCHINGS	£20.00	£0.00	£20.00
GARRETT C MAH F GARRETT	£25.00	£0.00	£25.00
CORDINGLEY J & C	£25.00	£0.00	£25.00
BEWS PJ & IM/GOLD	£10.00	£0.00	£10.00
MR & MRS MASON MR G MASON	£20.00	£0.00	£20.00
FENNELL N & P FENNELL	£20.00	£0.00	£20.00
FISHER FISHER	£10.00	£0.00	£10.00
STAPLES N	£10.00	£0.00	£10.00
HUNT AR+GA	£10.00	£0.00	£10.00
DARKE	£10.00	£0.00	£10.00
Patrons	£435.00	£0.00	£435.00
LARI BABAK COUTTS & CO CLG	£175.00	£0.00	£175.00
R N J ALLEN	£60.00	£0.00	£60.00
WILSON NM WILSON NM	£100.00	£0.00	£100.00
FRASER A E 8141767554321202SO 400731 30 22MAY23 02:13	£100.00	£0.00	£100.00
Interest	£51.05	£0.00	£51.05
INTEREST (GROSS)	£51.05	£0.00	£51.05
Misc	£940.98	£476.58	£464.40
Amazon Smile	£22.93	£0.00	£22.93
AMAZON EUROPE CORE 4384747778843378	£5.00	£0.00	£5.00
AMAZON EUROPE CORE 4653948749757538	£17.93	£0.00	£17.93
Donation	£239.50	£0.00	£239.50
Donations in Memory of John Cordingley	£239.50	£0.00	£239.50
RyhmeTime	£425.00	£0.00	£425.00
RyhmeTime	£425.00	£0.00	£425.00
Community Day	£253.55	£0.00	£253.55
Community Day - Cash	£169.00	£0.00	£169.00
Community Day - SumUp	£84.55	£0.00	£84.55
2024 - Calendars	£0.00	£476.58	-£476.58
Liz Wingrove Purchasing Calendars	£0.00	£476.58	-£476.58
Grand Total	£2,010.50	£5,598.27	-£3,587.77
Account Totals	£15,952.56		

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