

Adderbury Parish Council

As at 30 April 2019	Santander	63,574.32
	Barclays	40,050.33
	Cambridge	15,379.99
	Total in bank	£119,004.64

General funds available	£20,609.74
VAT to be reclaimed	£9,836.22
	£30,445.96

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
	<u>£15,000.00</u>		<u>£9,074.37</u>

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
	<u>£7,100.00</u>		<u>£6,100.00</u>

New Homes Bonus 2016/2017

	<u>0.00</u>	
	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

	<u>3,449.60</u>	
	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)

	<u>59,355.72</u>	
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	£10,469.78	£10,469.78 Grass cutting etc in 2018/2019
Not spent	£59,355.72	
	<u>£88,000.00</u>	<u>£28,644.28</u>

Groundwork Grant for ANP

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

Mike Wood Funeral Donations

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

Lakes Funds carried over from previous years

	<u><u>12,424.00</u></u>	
	Allocated	Spent
Part spent	11812	3388
Spent	5066	5066 2018/2019 budget
	4000	0 2019/2020
£	<u>20,878.00</u>	<u>£8,454.00</u>

Defibrillator Fund353.75

	Allocated	Spent
Part spent	1366.25	1366.25 Defib
	1720	1366.25

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

	Allocated	Spent
Adderbury House Grant	0.00	
Spent	5000	5000

	Allocated	Spent
Church Clock face grant	0.00	
Spent	2000	2000

	Allocated	Spent
TOE2 grant for lakes	0.00	
Spent	3000	3000 Footpaths

Income for April 2019

Source	Reason	Amount
Spratt Endicott	Reimbursement of legal fees for failed judicial reviews	£6,100
Cherwell DC	Precept	£24,175.00