

**Adderbury Parish Council**

**As at 28 June 2022**

Cash in bank	107,913.00
Deposits to be credited	<u>2,000.00</u>
<b>Total</b>	<b>£109,913.00</b>

General funds available	£35,442.44
VAT to be reclaimed	<u>£2,115.39</u>
<b>Total</b>	<b>£37,557.83</b>

**Reserves** **£16,971.00** (4 months precept) (Parish Council's should keep between 3 months and 12 months of its precept in reserves)

<b>Hamberley</b>		<u><u>1,000.00</u></u>	
	<b>Allocated</b>		<b>Spent</b>
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	<u>£5,000.00</u>		<u>£5,000.00</u> The Rise play area surfacing (was adult gym equipment)
	£15,000.00		£14,000.00

<b>New Homes Bonus 2015/2016</b>		<u><u>0.00</u></u>	
	<b>Allocated</b>		<b>Spent</b>
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
Spent	<u>£1,000.00</u>		<u>£1,000.00</u> Biodiversity Project
	£7,100.00		£7,100.00

**New Homes Bonus 2017/2018**

	<b>Allocated</b>	<b>2,365.25</b>	<b>Spent</b>
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		£1,865.00 Ice House
Spent	£2,370.00		£2,370.00 FMH
Spent	£2,365.00		£2,365.00 FMH
Not spent	<u>£2,365.25</u>		<u>£0.00</u> Milton Road Project
	£11,830.25		£9,465.00

**Lucy Plackett Playing Field Section 106 Funds (Funds to last until 2027 for maintenance at the Lucy Plackett Playing Field)**

	<b>39,770.27</b>	
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	£3,964.50	£3,964.50 Grass cutting 2017/2018
Spent	£10,469.78	£10,469.78 Grass cutting etc in 2018/2019
Spent	£4,913.33	£4,913.33 Grass cutting in 2019/2020
Spent	£517.47	£517.47 Wooden play equipment
Spent	£3,088.00	£3,088.00 Grass Cutting 2020/2021
Spent	£436.50	£436.50 Maintenance works (Nov 2020)
Spent	£3,793.87	£3,793.87 Grass cutting 2021/2022
Spent	£4,106.67	£4,106.67 Play area surfacing
Spent	£1,707.61	£1,707.61 Grass cutting 2022/2023
Spent	£22.00	£22.00 Gate padlock
Not spent	<u>£39,770.27</u>	
	£88,000.00	<u>£48,229.73</u>

<b>Adderbury Lakes</b>		
	<u><u>9,428.29</u></u>	
	<b>Allocated</b>	<b>Spent</b>
Carried over 2020/2021	£5,182.29	
2021/2022 budget	£5,600.00	£5,297.00
2022/2023 budget	<u>£4,100.00</u>	<u>£157.00</u>
	<u>£14,882.29</u>	<u>£5,454.00</u>
<b>Defibrillator Fund</b>		
	<u><u>105.75</u></u>	
	<b>Allocated</b>	<b>Spent</b>
<b>Part spent</b>	<u>1614.25</u>	<u>1614.25</u> Defib
	1720	1614.25
<b>Traffic Calming</b>		
	<u><u>4,830.00</u></u>	
	<b>Allocated</b>	<b>Spent</b>
<b>Part spent on signs</b>	7600	4598 Budget 2019/2020 & 2020/2021
	<u>2998</u>	<u>1170</u> 20mph survey
	<u>10598</u>	<u>5768</u>