

**Adderbury Parish Council**

<b>As at Feb 2020</b>	<b>Santander</b>	43,442.00
	<b>Barclays</b>	40,050.33
	<b>Cambridge</b>	15,447.00
	<b>Total in bank</b>	<u><u>£98,939.33</u></u>

<b>General funds available</b>	<b>£8,583.78</b>
<b>VAT to be reclaimed</b>	<b>£15,100.00</b>
	<u><u>£23,683.78</u></u>

**Reserves** **£16,117.00** (4 months precept) (Parish Council's should keep between 3 months and 12 months of its precept in reserves)

<b>Hamberley</b>		<u><u>5,925.63</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	£5,000.00		£74.37 Adult outdoor gym equipment
	<u>£15,000.00</u>		<u>£9,074.37</u>

<b>New Homes Bonus 2015/2016</b>		<u><u>1,000.00</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
Not spent	£1,000.00		£0.00 Biodiversity Project
	<u>£7,100.00</u>		<u>£6,100.00</u>

**New Homes Bonus 2016/2017**

	<b>Allocated</b>	<b>Spent</b>
		<b>0.00</b>
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**

	<b>Allocated</b>	<b>Spent</b>
		<b>3,449.60</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	£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)**

	<b>Allocated</b>	<b>Spent</b>
		<b>55,422.25</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	£2,964.50	£2,964.50 Grass cutting 2017/2018
Spent	£10,469.78	£10,469.78 Grass cutting etc in 2018/2019
Spent	£3,416.00	£3,416.00 Grass cutting in 2019/2020
Spent	£517.47	£517.47 Wooden play equipment

Not spent	£55,422.25	£88,000.00	£32,577.75
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<b>Groundwork Grant for ANP</b>		<u><u>0.00</u></u>	
	<b>Allocated</b>		<b>Spent</b>
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>

<b>Oxon Historic Chapels Trust</b>		<u><u>0.00</u></u>	
	<b>Allocated</b>		<b>Spent</b>
Spent	£3,000		
Spent	£3,000		£6,000 FMH Works

<b>Lakes Funds carried over from previous years</b>		<u><u>8,084.12</u></u>	
	<b>Allocated</b>		<b>Spent</b>
Part spent	11812		4380.81
Spent	5066		4413.07 2018/2019 budget
	4000		4000 2019/2020
	<u>£ 20,878.00</u>		<u>£12,793.88</u>

<b>Defibrillator Fund</b>		<u><u>353.75</u></u>	
	<b>Allocated</b>		<b>Spent</b>
Part spent	1366.25		1366.25 Defib
	<u>1720</u>		<u>1366.25</u>

Friends mtg House

3.20

Allocated

£6,671

Spent

4,245.00 Prossers

2,422.80 Prossers

£6,667.80

Part spent

Part spent