

**Adderbury Parish Council**

**As at 28 July 2020**

Santander	54,643.73
Barclays	40,050.33
Cambridge	15,447.00
<b>Total in bank</b>	<b>£110,141.06</b>

<b>General funds available</b>	<b>£8,778.30</b>
<b>VAT to be reclaimed</b>	<b>£11,825.69</b>
	<b>£20,603.99</b>

**Reserves** **£16,627.00** (4 months precept) (Parish Council's should keep between 3 months and 12 months of its precept in reserves)

<b>Hamberley</b>		<b>5,925.63</b>	
	<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>		<b>1,000.00</b>	
	<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 2017/2018**

	<u><u>3,449.60</u></u>	
	<b>Allocated</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	£780.65 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	£8,380.65

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

	<u><u>53,573.92</u></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
Spent	£3,913.33	£3,913.33 Grass cutting in 2019/2020
Spent	£517.47	£517.47 Wooden play equipment
Spent	£1,351.00	£1,351.00 Grass Cutting 2020/2021
Not spent	<u>£53,573.92</u>	<u>£34,426.08</u>
	£88,000.00	

<b>Adderbury Lakes</b>			
		<u><u>13,559.86</u></u>	
	<b>Allocated</b>		<b>Spent</b>
Part spent	£13,618.00		£58.14
	£ 13,618.00		£58.14
<b>Defibrillator Fund</b>			
		<u><u>353.75</u></u>	
	<b>Allocated</b>		<b>Spent</b>
Part spent	1366.25		1366.25 Defib
	1720		1366.25
<b>Traffic Calming</b>			
		<u><u>6,873.00</u></u>	
	<b>Allocated</b>		<b>Spent</b>
Part spent on signs	7600		727 Budget 2019/2020 & 2020/2021
	7600		727