

**Adderbury Parish Council**

<b>As at 26 November 2019</b>	<b>Santander</b>	60,242.35
	<b>Barclays</b>	40,050.33
	<b>Cambridge</b>	15,379.99
	<b>Total in bank</b>	<u><u>£115,672.67</u></u>

<b>General funds available</b>	<b>£26,139.55</b>
<b>VAT to be reclaimed</b>	<b>£7,787.56</b>
	<u><u>£33,927.11</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 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 maintenance at the Lucy Plackett Playing Field)**

	<b>Allocated</b>	<b>Spent</b>
		<b>55,940.06</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	£3,415.66	£3,415.66 Grass cutting in 2019/2020
Not spent	£55,940.06	
	<u>£88,000.00</u>	<u>£32,059.94</u>

**Lakes Funds carried over from previous years**

	<b>Allocated</b>	<b>Spent</b>
		<b>6,743.88</b>
Spent	11812	11812
Part spent	5066	2322.12 2018/2019 budget

Not spent	4000	0 2019/2020 budget
	£ 20,878.00	£14,134.12
<b>Defibrillator Fund</b>	<b>Allocated</b>	<b>Spent</b>
	<u>353.75</u>	
<b>Part spent</b>	1366.25	<b>1366.25</b> Defib
	1720	1366.25
<b>Friends mtg House</b>	<b>Allocated</b>	<b>Spent</b>
	<u>3.20</u>	
<b>Part spent</b>	£6,671	<b>4,245.00</b> Prossers
<b>Part spent</b>		<b>2,422.80</b> Prossers
		£6,667.80

**Income since 29 October 2019**

Allotment Rent	£69.00
S106 funds	£20,355.00
<b>Total</b>	<b>£20,424.00</b>