

Adderbury Parish Council

As at 29 October 2019	Santander	65,098.28
	Barclays	40,050.33
	Cambridge	15,379.99
	Total in bank	<u><u>£120,528.60</u></u>

General funds available	£27,310.17
VAT to be reclaimed	£7,701.36
	<u><u>£35,011.53</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)

Hamberley		<u><u>5,925.63</u></u>	
	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		<u><u>1,000.00</u></u>	
	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

	Allocated	0.00	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

	Allocated	3,449.60	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 maintenance at the Lucy Plackett Playing Field)

	56,317.06	
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	£3,038.66	£3,038.66 Grass cutting in 2019/2020
Not spent	£56,317.06	

£88,000.00

£31,682.94

Groundwork Grant for ANP

0.00

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)

9,000.00

£2,301.00 rCOH fee (Dec 2016)

£2,525.00 rCOH fee (April 2017)

£482.00 Room hire/Admin

£9,000.00

Oxon Historic Chapels Trust

0.00

Allocated

Spent

Spent

£3,000

Spent

£3,000

£6,000 FMH Works

Mike Wood Funeral Donations

Allocated

Spent

0.00

Adderbury lakes/Ice House

Spent

£440

92.12 Lakes fencing deposit

226 Wellen Invoice

121.88 Wood for the Lakes

£440

Lakes Funds carried over from previous years

10,052.19

Allocated

Spent

Part spent

11812

4380.81

Spent

5066

5066 2018/2019 budget

4000

1379 2019/2020

	£ 20,878.00	£10,825.81
Defibrillator Fund	<u><u>353.75</u></u>	
	Allocated	Spent
Part spent	1366.25	1366.25 Defib
	1720	1366.25
Friends mtg House	<u><u>3.20</u></u>	
	Allocated	Spent
Part spent	£6,671	4,245.00 Prossers
Part spent		2,422.80 Prossers
		£6,667.80
Adderbury House Grant	<u><u>0.00</u></u>	
	Allocated	Spent
Spent	5000	5000
Church Clock face grant	<u><u>0.00</u></u>	
	Allocated	Spent
Spent	2000	2000
TOE2 grant for lakes	<u><u>0.00</u></u>	
	Allocated	Spent
Spent	3000	3000 Footpaths

Income for Oct 2019

Allotment Rent

£182