

Adderbury Parish Council
As at 25 July 2023 - Ring Fenced Funds

Cash in PC bank	67,809.81	Cash in WFAC bank Unity	35,825.25
Deposits to be credited	200.00	Cash in WFAC bank Lloyds	1,560.89
Petty Cash	0.15		<u>37,386.14</u>
Total	<u>£68,009.96</u>		

General funds	£1,580.33
VAT to be reclaimed	£1,877.22
Total general fund available	<u>£3,457.55</u>

Reserves £18,421.33 (4 months precept) (Parish Council's should keep between 3 months and 12 months of its precept in reserves)

Hamberley	<u><u>0.00</u></u>	
Spent	Allocated £15,000.00	Spent £15,000.00

New Homes Bonus 2015/2016	<u><u>0.00</u></u>	
Spent	Allocated £7,100.00	Spent £7,100.00

New Homes Bonus 2017/2018	<u><u>0.00</u></u>	
Spent	Allocated £11,830.25	Spent £11,830.25

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

	<u><u>30,963.14</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	£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	£5,274.00	£5,274.00	Grass cutting 2022/2023 & play equipment repairs
Spent	£22.00	£22.00	Gate padlock
Spent	£822.90	£822.90	Play equipment repair
Spent	£711.59	£711.59	Play equipment repair
Spent	£180.00	£180.00	Glass repair at LPAC
Spent	£100.00	£100.00	Play area inspection
Spent	£145.00	£145.00	Play equipment repair
Spent	£850.00	£850.00	Tree works
Spent	£2,431.25	£2,431.25	2023/2024
Not spent	£30,963.14		
	<u>£88,000.00</u>	<u>£57,036.86</u>	

Adderbury Lakes

	<u>Allocated</u>	<u>7,677.41</u>	<u>Spent</u>
Carried over 2020/2021	£5,182.29		
2021/2022 budget	£5,600.00		£5,297.00
2022/2023 budget	£4,100.00		£4,347.56
2023/2024 budget	£2,113.00		£238.32
	<u>£16,995.29</u>		
Plus Receipts 2021/2022	£215.00		
Plus Receipts 2022/2023	£200.00		
Plus Receipts 2023/2024	£150.00		
	<u>£17,560.29</u>		<u>£9,882.88</u>

		<u>105.75</u>	
Defibrillator Fund	Allocated		Spent
Part spent	<u>1614.25</u>		<u>1614.25</u> Defib
	1720		1614.25

		<u>4,830.00</u>	
Traffic Calming	Allocated		Spent
Part spent on signs	7600		4598 Budget 2019/2020 & 2020/2021
	<u>2998</u>		<u>1170</u> 20mph survey
	<u>10598</u>		<u>5768</u>

		<u>4,432.00</u>	
Milton Road Project	Allocated		Spent
2023/2024	<u>4432</u>		<u>0</u>
	<u>4432</u>		<u>0</u>