

**Adderbury Parish Council**

**As at 28 November 2023 - General and Ear Marked Reserves**

Cash in PC bank	61,632.51	Cash in WFAC bank Unity	38,820.21
Deposits to be credited	8,064.00	Cash in WFAC bank Lloyds	1,560.89
Petty Cash	0.15	Deposits to be credited	0.00
<b>Total</b>	<b><u>£69,696.66</u></b>		<b><u>40,381.10</u></b>

General funds	<b>£6,841.40</b>
VAT to be reclaimed	<b>£6,362.83</b>
<b>Total General Reserves</b>	<b><u>£13,204.23</u></b>

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

**Ear Marked Reserves**

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

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

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

<b>Lucy Plckett Playing Field Section 106 Funds (Funds to last until 2027 for maintenance at the Lucy Plckett Playing Field)</b>		
	<b><u>23,364.39</u></b>	
Spent	<b>£1,461.00</b>	<b>£1,461.00</b> play equipment maintenance
Spent	<b>£2,400.00</b>	<b>£2,400.00</b> Grass cutting 2011/2012
Spent	<b>£2,400.00</b>	<b>£2,400.00</b> 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	£5,030.00	£5,030.00	2023/2024
Spent	£5,000.00	£5,000.00	Transfer to track to railway embankment
Not spent	<u>£23,364.39</u>		
	£88,000.00	<u>£64,635.61</u>	

#### Adderbury Lakes

	Allocated	<u><u>7,247.27</u></u>	Spent
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		£768.46
	<u>£16,995.29</u>		
Plus Receipts 2021/2022	£215.00		
Plus Receipts 2022/2023	£200.00		
Plus Receipts 2023/2024	£250.00		
	<u>£17,660.29</u>		<u>£10,413.02</u>

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

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

<b>Milton Road Project</b>			
	<b>Allocated</b>	<u><u>3,886.52</u></u>	<b>Spent</b>
2023/2024	4432		545.48
	<u>4432</u>		<u>545.48</u>

<b>Track to railway embankment legal</b>			
	<b>Allocated</b>	<u><u>5,000.00</u></u>	<b>Spent</b>
Transfer	5000		0
	<u>5000</u>		<u>0</u>