

Adderbury Parish Council

As at 12 September 2023 - Ring Fenced Funds & Reserves

Cash in PC bank	53,670.76	Cash in WFAC bank Unity	36,515.27
Deposits to be credited	27,632.00	Cash in WFAC bank Lloyds	1,560.89
Petty Cash	0.15	Deposits to be credited	375.00
Total	<u>£81,302.91</u>		<u>38,451.16</u>

General funds	£16,463.63
VAT to be reclaimed	£2,285.46
Total general fund available	<u>£18,749.09</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>0.00</u>	
Spent	Allocated £15,000.00	Spent £15,000.00

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

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

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

	<u>24,576.89</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	£3,817.50	£3,817.50	2023/2024
Spent	£5,000.00	£5,000.00	Transfer to track to railway embankment
Not spent	<u>£24,576.89</u>		
	£88,000.00	<u>£63,423.11</u>	

Adderbury Lakes

	Allocated	<u><u>7,473.31</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		£492.42
	<u>£16,995.29</u>		
Plus Receipts 2021/2022	£215.00		
Plus Receipts 2022/2023	£200.00		
Plus Receipts 2023/2024	£200.00		
	<u>£17,610.29</u>		<u>£10,136.98</u>

Defibrillator Fund105.75**Allocated****Spent**

Part spent

1614.251614.25 Defib17201614.25**Traffic Calming**4,830.00**Allocated****Spent**

Part spent on signs

7600

4598 Budget 2019/2020 & 2020/2021

29981170 20mph survey105985768**Milton Road Project**4,432.00**Allocated****Spent**

2023/2024

4432044320**Track to railway embankment legal**5,000.00**Allocated****Spent**

Transfer

5000050000