

**Adderbury Parish Council**

<b>As at 28 May 2019</b>	<b>Santander</b>	73,205.69
	<b>Barclays</b>	40,050.33
	<b>Cambridge</b>	15,379.99
	<b>Total in bank</b>	<b>£128,636.01</b>

<b>General funds available</b>	<b>£30,728.11</b>
<b>VAT to be reclaimed</b>	<b>£1,730.80</b>
	<b>£32,458.91</b>

**Reserves** **£15,669.00** (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 2016/2017**

	<u>Allocated</u>	<u><u>0.00</u></u>	
	<b>Allocated</b>		<b>Spent</b>
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**

	<u>Allocated</u>	<u><u>3,449.60</u></u>	
	<b>Allocated</b>		<b>Spent</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)**

	<u>58,868.72</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	£2,964.50	£2,964.50 Grass cutting 2017/2018
Spent	£10,469.78	£10,469.78 Grass cutting etc in 2018/2019
Spent	£487.00	£487.00 Grass cutting in 2019/2020
Not spent	£58,868.72	

£88,000.00

£29,131.28

**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

£6,000 FMH Works

Spent

£3,000

**Mike Wood Funeral Donations**

**Allocated**

**Spent**

Part spent

£440

£226 (Wellen Invoice)

214.00

Adderbury lakes/Ice House

**Lakes Funds carried over from previous years**

12,424.00

**Allocated**

**Spent**

Part spent

11812

3388

Spent

5066

5066 2018/2019 budget

4000

0 2019/2020

£ 20,878.00

£8,454.00

<b>Defibrillator Fund</b>		<u><u>353.75</u></u>	
	<b>Allocated</b>		<b>Spent</b>
Part spent	1366.25		1366.25 Defib
	<u>1720</u>		<u>1366.25</u>

<b>Friends mtg House</b>		<u><u>3.20</u></u>	
	<b>Allocated</b>		<b>Spent</b>
Part spent	£6,671		4,245.00 Prossers
Part spent			<u>2,422.80 Prossers</u>
			£6,667.80

<b>Adderbury House Grant</b>		<u><u>0.00</u></u>	
	<b>Allocated</b>		<b>Spent</b>
Spent	5000		5000

<b>Church Clock face grant</b>		<u><u>0.00</u></u>	
	<b>Allocated</b>		<b>Spent</b>
Spent	2000		2000

<b>TOE2 grant for lakes</b>		<u><u>0.00</u></u>	
	<b>Allocated</b>		<b>Spent</b>
Spent	3000		3000 Footpaths

Income for May 2019

CDC	Support grant 2019/2020	£1,489.83
OCC	Grass Cutting grant	£2,520.43
Bloxham PC	Use of laptop and printer	£30.00
Milcombe PC	Use of laptop and printer	£30.00
OCC		£1,915.52
Newbottle PC	Use of laptop and printer	£30.00
		<b>£6,015.78</b>