

ADDERBURY PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2020

GENERAL FUND

Brought forward 1 April 2019:

	General Account	£30,607.00	
	Savings for S. 106 maintenance projects for Lucy Plackett Playing Field*		
		<u>£70,619.00</u>	<u>£101,226.00</u>
Add:			
	Precept	£48,350.00	
	Support grant	£1,490.00	
	Receipts:		
	General	£1,328.00	
	Santander Bank interest	£11.00	
	Barclays Bank Interest	£0.00	
	Cambridge Building Society interest	£39.00	
	New Homes Bonus	£0.00	
	Friends MH Grant	£0.00	
	Grass Cutting Grant	£2,520.00	
	Locality Grant Funding for bus shelter	£1,916.00	
	Locality Grant Funding for Sentinel Camera	£1,652.00	
	Community Infrastructure Fund for bus shel	£1,916.00	
	Section 106 Funds	£26,730.00	
	Failed Judicial Reviews Refund	£6,100.00	
	VAT Refund	£9,386.00	£101,438.00
	Lakes		£0.00
	Allotments		£552.00
	Burial		£2,491.00
			<u>£104,481.00</u>
			£205,707.00
Less:	Payments:		
	General:		
	Admin	£4,987.00	
	Clerk's salary, expenses and HMRC payments	£16,298.00	
	Clerk's Pension	£4,616.00	
	Maintenance	£12,886.00	
	Major Items	£7,954.00	
	LPAC	£100.00	
	Mike Wood Funeral Donation	£214.00	
	Locality Grant Funding for Bus Shelter	£1,900.00	
	Community Infrastructure Fund for bus shel	£1,900.00	
	Locality Fund for Sentinel Camera	£1,652.00	
	Grant for Church Clock Face	£0.00	
	Grants	£4,860.00	
	Section 106 Funds - Lucy Plackett	£3,933.00	
	Section 106 Funds - Milton Road	£22,901.00	
	Section 106 Fund - Traffic Calming	£1,615.00	
	Section 106 Funds - Play Equipment	£0.00	
		<u>£85,816.00</u>	
	Adderbury Lakes		£5,268.00
	Allotments		£942.00
	Burial		£2,745.00
		<u>£8,955.00</u>	£94,771.00
	VAT		£13,192.00
			<u>£107,963.00</u>
			£97,744.00

Carried forward 31 March 2020

Represented by:

Barclays Accounts	£40,050.00		
Santander Bank	£34,428.00		
Cambridge Building Soceity	£15,446.00		
Add deposits not credited	£13,699.00		
		<u>£103,623.00</u>	
Less o/s cheques		<u>£5,929.00</u>	£97,694.00
Petty Cash			<u>£50.00</u>
			£97,744.00

Funds brought forward 1 April 2020

General	£31,058.00		
Savings for S. 106 maintenance projects for Lucy Plackett Playing Field*	£66,686.00		
			£97,744.00

* Funds to last until 2027 for maintenace at the Lucy Plackett Playing Field