

Adderbury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	97,694.47	
Cash in Hand	50.00	
Grass Cutting/Maintenance	3,000.43	6,808.23
Dog Waste Bins		1,876.16
Litter Bins/Collection		
General	45.00	950.24
Vandalism/Repairs		625.00
Play Equipment		220.00
Wooden Bollard at LPPF		
Weed Control		936.00
Works to Tree on PC Owned Land		
Works to Railway Embankment		
Clerks Salary and HMRC		18,238.24
Clerks Pension		4,931.46
Clerk Expenses		181.15
Stationery and Printing		100.97
Hire of Hall		
Insurance		1,556.80
Audit Fees		625.00
Communication/Web Site	7.20	557.29
Clerks Equipment		321.41
Clerk/Councillor Training	60.00	150.00
RBL - Poppy Appeal		50.00
General	1,041.98	1,992.56
Council Election		
Milton Road Project/WFAC		833.33
Future Projects		
Traffic Calming		20.00
Street Lighting		
Amenity Areas	135.00	882.00
Day of Dance		
Parish Noticeboards/Village maps		
Village Seating		
Flooding		
Salt Bins		
Library		
Grants		4,000.00
Adderbury Neighbourhood Plan		
Contingency		
Defib Maintenance		
Biodiversity Project		
Cleaning		200.00
Repairs		
Gutter Cleaning		100.00
Rates		312.41
Groundmen	300.00	1,335.00
Friends Meeting House Repairs		
Memorial Maintenance	196.00	
Friend Meeting House Rent		
Maintenance	1,194.00	1,450.00
Major Projects		8,145.01
Day to Day Maintenance		290.70
Maintenance		829.00
Water Rates		219.76
Repairs		
Millennium Cup		
Pest Control		

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	RECEIPTS	PAYMENTS
Hedge Maintenance		
General	580.00	166.00
Milton Road Project	60,549.50	66,273.80
Lucy Plackett Playing Field Funds		3,524.00
NHB 2017/2018		715.00
Precept	49,880.00	
VAT	13,190.83	17,527.48
	130,179.94	146,944.00
Closing Balances:		
Balances in Bank Account		80,930.41
Cash in Hand		50.00
TOTAL	227,924.41	227,924.41

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed _____
Responsible Financial Officer

Date _____