

Adderbury Parish Council
STATEMENT OF ACCOUNTS

| | RECEIPTS | PAYMENTS |
|----------------------------------|-----------|-----------|
| Opening Balance | | |
| Balance at Bank | 86,747.89 | |
| Cash in Hand | 18.90 | |
| Grass Cutting/Maintenance | 3,000.43 | 8,172.32 |
| Dog Waste Bins | | 2,122.12 |
| Litter Bins/Collection | | |
| General | | 688.00 |
| Vandalism/Repairs | | |
| Play Equipment | | 630.00 |
| Village Bollards | | |
| Weed Control | | 1,140.00 |
| Works to Trees on PC Owned Land | | |
| Works to Railway Embankment | | |
| Clerks Salary and HMRC | | 23,548.67 |
| Clerks Pension | | 5,532.42 |
| Clerk Expenses | 55.50 | 467.27 |
| Stationery and Printing | | |
| Hire of Hall/Zoom | | 398.49 |
| Insurance | | 2,076.50 |
| Audit Fees | | 950.00 |
| Communication/Web Site | | 351.74 |
| Clerks Equipment | | 459.89 |
| Clerk/Councillor Training | 96.00 | 292.00 |
| RBL - Poppy Appeal | | 20.00 |
| General | 392.28 | 2,439.74 |
| Council Elections | | |
| Milton Road Project/WFAC | 131.00 | 2,951.06 |
| Future Projects | | |
| Traffic Calming | | 60.00 |
| Street Lighting | | |
| Amenity Areas | | 215.00 |
| Day of Dance | | 93.00 |
| Parish Noticeboards/Village maps | | |
| Village Seating | | |
| Flooding | | |
| Salt Bins | | |
| Library | | |
| Adderbury Neighbourhood Plan | | |
| Contingency | | |
| Defib Maintenance | | |
| Biodiversity Project | | |
| Cleaning | | |

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|---------------------------------------|-----------|----------|
| Repairs | | 75.00 |
| Gutter Cleaning | | 100.00 |
| Rates | | 499.00 |
| Groundsman | | |
| Friends Meeting House Repairs | 80.00 | |
| Memorial Maintenance | 1,210.00 | 1,438.00 |
| Friend Meeting House Rent | | |
| Maintenance | | 4,041.00 |
| Major Projects | 200.00 | 865.11 |
| Day to Day Maintenance | 50.00 | 448.35 |
| Maintenance | | 1,554.95 |
| Water Rates | | 59.03 |
| Repairs | | |
| Millennium Cup | | 17.20 |
| Pest Control | | |
| Hedge Maintenance | | |
| General | | |
| Milton Road Project | 7,750.00 | 8,250.00 |
| Lucy Plckett Playing Field Funds | | 5,587.00 |
| NHB 2017/2018 | | |
| Precept | 55,264.00 | |
| Adderbury Photographic Society | | 200.00 |
| Adderbury Bowls Club | | 200.00 |
| Adderbury & District WI | | 200.00 |
| Working for Adderbury Community | | |
| Adderbury History Association | | 200.00 |
| Adderbury Theatre Workshop | | 200.00 |
| Lucy Plckett Activity Centre | | 200.00 |
| The Adderbury Plan | | |
| Forest Schools | | |
| Adult Outdoor Equipment | | |
| Ice House | | |
| Milton Road Project | | |
| Defibrillator Fund from Fundraising | | |
| VAT Refund | 8,143.04 | |
| Adderbury Gardening Club | | 200.00 |
| First Scouts Adderbury | | 200.00 |
| Wall repairs/Removal of Ivy | | |
| Transfer from WFAC Bank Account (Lloy | | |
| Wine Tasting 21.010.22 | | |
| Auction 26.11.22 | | |
| WFAC Donation | 738.33 | 72.50 |
| Allotment Rent 2022/2023 | | |

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| Adderbury Library | | |
| Raffle | 219.00 | |
| Burial fees | 1,854.00 | 493.00 |
| Reservation Fees | | |
| Grant for MR Project | | |
| Auction Evening 26.11.22 | | |
| Buy A Brick | 3,750.00 | 294.75 |
| Coronation Grant | 938.00 | 1,338.20 |
| adderbury.org | | 200.00 |
| Jubilee Grant | | 99.00 |
| Cherwell Lottery | 368.00 | |
| ANP | 3,500.00 | 3,500.00 |
| Event expenses | | |
| Bar | 153.46 | |
| Allotment Rent 2023-2024 | 891.00 | |
| The Pound | 280.00 | |
| Bank interest | 1,089.18 | |
| Service Charge | | 18.00 |
| Valuation Day | 393.01 | |
| Wine Tasting and Quiz 25.11.23 | 645.00 | |
| Railway Track (the Leys) | | 1,296.29 |
| Adderbury Green Association | 240.00 | |
| Valuation Day 21.10.23 Bar | 66.00 | |
| Wine Tasting 25.11.23 Raffle | 144.00 | |
| Wine Tasting 25.11.23 Bar | 351.00 | |
| Valuation Day 21.10.23 Raffle | 128.00 | |
| Wine Tasting Room Hire | | 215.00 |
| Transfer of Grave Ownership | 75.00 | |
| Meels & Reels | 396.00 | |
| VAT | | 8,362.10 |
| | 92,591.23 | 93,031.70 |
| Closing Balances: | | |
| Balances in Bank Account | | 86,326.32 |
| Cash in Hand | | |
| TOTAL | 179,358.02 | 179,358.02 |

The above statement represents fairly the financial position of the council as at 31 Mar 2024

**Adderbury Parish Council
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RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____