

Adderbury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	131,613.73	
Cash in Hand		
Grass Cutting/Maintenance	2,920.43	15,388.35
Dog Waste Bins	644.00	2,847.37
Litter Bins/Collection		
General		525.00
Vandalism/Repairs		343.99
Play Equipment		441.00
Weed Control		1,140.00
Works to Trees on PC Owned Land		1,284.00
Works to Railway Embankment		385.00
Clerks Salary and HMRC	7.72	25,364.37
Clerks Pension		6,560.29
Clerk Expenses		495.20
Stationery and Printing		
Hire of Hall/Zoom		401.09
Insurance		2,958.63
Audit Fees		980.00
Communication/Web Site		618.91
Clerks Equipment		156.99
Clerk/Councillor Training		
RBL - Poppy Appeal		
General	330.00	3,244.65
Council Elections		
Milton Road Project/WFAC		637.51
Future Projects		
Traffic Calming		232.07
Street Lighting		
Amenity Areas		
Day of Dance	140.00	110.00
Parish Noticeboards/Village maps		
Village Seating		
Flooding		
Salt Bins		
Library		
Adderbury Neighbourhood Plan		2,748.67
Contingency		
Defib Maintenance		
Biodiversity Project		
Cleaning		
Repairs		1,285.40

Adderbury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Gutter Cleaning		100.00
Rates		442.00
Friends Meeting House Repairs		
Memorial Maintenance	256.00	
Friend Meeting House Rent	190.00	
Maintenance		4,770.00
Major Projects	250.00	6,423.49
Day to Day Maintenance		473.90
Maintenance		325.00
Water Rates		212.04
Repairs		
Millennium Cup		30.00
Pest Control		
Hedge Maintenance		
General		628.00
Milton Road Project		
Lucy Plackett Playing Field Funds		6,278.00
Precept	86,350.00	
Adderbury Photographic Society		200.00
Adderbury & District WI		300.00
Working for Adderbury Community		
Adderbury History Association		200.00
Adderbury Theatre Workshop		250.00
Lucy Plackett Activity Centre		200.00
Defibrillator Fund from Fundraising		
VAT Refund	9,051.68	
Adderbury Gardening Club		250.00
Wall repairs/Removal of Ivy		
Raffle		
Burial fees	1,011.00	
Reservation Fees		
Auction Evening 26.11.22		
Buy A Brick		
adderbury.org		
Cherwell Lottery	501.50	
Event expenses		
Bar		
The Pound	315.00	
Bank interest	1,038.46	
Service Charge		49.00
Valuation Day		
Wine Tasting and Quiz 25.11.23		
Railway Track (the Leys)		15,570.00

**Adderbury Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Adderbury Green Association (Grass Cut		
Allotment Rent	1,620.00	
Adderbury Park Football Club		
Adderbury Parish Institute		
Adderbury Brownies		147.00
Transfer of Grave Ownership	432.00	
Grass Cutting Grant		
Easyfundraising	148.37	
Cine Club		
Girl Guides		147.00
FOCAL		500.00
Future projects		11,500.00
Poppy Wreath		20.00
OCC Flooding Grant		3,600.00
VAT		9,489.15
	105,206.16	130,253.07
Closing Balances:		
Balances in Bank Account		106,566.82
Cash in Hand		
	TOTAL	236,819.89
	236,819.89	236,819.89

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____