

ADDERBURY PARISH COUNCIL

Accounts for Payment – 25 June 2019

To approve the following accounts for payment. Payments in green are being paid from Section 106 monies

Payee	Amount
T Goss – June 2019 salary	
T Goss – Expenses for June 2019	
OCC Pension Fund – Clerks pension for June 2019	
Castle Water – Water rates for Walled garden Allotments	
Prysebros Ltd – Weed Control on the Village	£548.40
Design Grow – Maintenance at Adderbury Lakes	£67.80
Cherwell District Council – Bins for Day of Dance	£196.57
John Hicks and Associates – Play area inspections	£184.68
Thomas Fox Landscaping – Grass cutting for May 2019	£862.80
Cotswold Archaeology – Milton Road Project	£8346.00
Green Scythe Ltd – Gang mowing the Lucy Plackett Playing Field in May 2019	£678.60
Rascal Horticultural Service – Allotment and Cemetery Maintenance	TBC

ADDERBURY PARISH COUNCIL

MONTHLY RECONCILIATION OF SANTANDER ACCOUNT 2019/2020

Jun-19

Balance per Current Account statement as at 25.06.19	72,211.87
Balance per Direct Saver Account statement as at 25.06.19	3,279.87
Add: deposits not yet credited	13,013.00

88,504.74

Less: cheques not presented

103019	340.29
103225	46.25
103228	200.00
103233	500.00
103234	200.00
103236	250.00
103237	250.00
103239	200.00

1,986.54

Less: cheques due

103242	
103243	
103244	
103245	6.70
103246	548.40
103247	67.80
103248	196.57
103249	184.68
103250	862.80
103251	8,346.00
103252	678.60

13,157.67

Combined Balance at 25.06.19 73,360.53

Current account balance at 25.06.19 70,080.66

MONTHLY RECONCILIATION OF BARCLAYS ACCOUNT 2019/2020

Balance per Current Account statement as at 25.06.19	40,050.00
Balance per Premium Account statement as at 25.06.19	0.33

Combined Balance 25.06.19 40,050.33

Current Account Balance 40,050.00

MONTHLY RECONCILIATION OF CAMBRIDGE ACCOUNT 2019/2020

Balance per 1 year deposit account at 25.06.19	15,379.99
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