

ADDERBURY PARISH COUNCIL

Accounts for Payment – 30 June 2020

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

Payee	Amount
T Goss – Salary for May 2020	
T Goss – Expenses May 2020	
HMRC – Monthly Payment	
Oxfordshire County Council Pension Fund – Monthly Payment	
Signs Engraving – Signs for Lucy Plackett Playing Field	£117.60
Thomas Fox Landscaping Ltd – Grass Cutting for May 2020	£943.23
Green Scythe Ltd – Grass cutting LPPF for May 2020	£463.20
Rascals Horticultural Services – Allotment and Cemetery maintenance for May 2020	£215.00
Prysebros Ltd – Weed Control for May 2020	£561.60
T Goss – Stationery Order	£121.16
Rascals Horticultural Services – Allotment and Cemetery maintenance for June 2020	£280.00
Thomas Fox Landscaping Ltd – Grass Cutting for June 2020	£883.23
DW Clark Drainage Ltd – Milton Road Project	£21,434.16

MONTHLY RECONCILIATION OF SANTANDER ACCOUNT 2020/2021

Jun-20

Balance per Current Account statement as at 30.06.20	94,139.26
Balance per Direct Saver Account statement as at 30.06.20	3,319.35
Add: deposits not yet credited	
	97,458.61

Less: cheques not presented

103019	340.29	
103236	250.00	
103358	40.00	
103397	200.00	
103398	200.00	
103401	500.00	
103404	500.00	
103406	200.00	
103409	500.00	
103411	1,000.00	
103412		
103413		
103414		
103415	117.60	
103416	463.20	
103417	561.60	
103418	943.23	
103419	215.00	
103420	121.16	
103421	280.00	
103422	883.23	
103423	21,434.16	
		30,490.75

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Combined Balance at 30.06.20	66,967.86
Current account balance at 30.06.20	63,648.51

MONTHLY RECONCILIATION OF BARCLAYS ACCOUNT 2020/2021

Balance per Current Account statement as at 30.06.20	40,050.00
Balance per Premium Account statement as at 30.06.20	0.33
Combined Balance 30.06.20	40,050.33
Current Account Balance	40,050.00

MONTHLY RECONCILIATION OF CAMBRIDGE ACCOUNT 2020/2021

Balance per 1 year deposit account at 30.06.20	15,446.80
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