

ADDERBURY PARISH COUNCIL

Accounts for Payment – 26 November 2019

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

Payee	Amount
T Goss – Nov 2019 salary	
T Goss – Expenses for Nov 2019	
T Goss – Dec 2019 salary	
OCC Pension Fund – Clerks pension for Nov 2019	
OCC Pension Fund – Clerks pension for Dec 2019	
Turnstone Ecology Ltd - Preliminary ecological appraisal and report	£450.00
Thomas Fox Landscaping – Grass cutting for Sept 2019	£862.80
Design Grow – Maintenance at Adderbury Lakes October 2019	£67.80
Rural Works – Remove broken ash tree limb from Adderbury Lakes	£250.00
Mr M Rye – High-Vis Jackets for Community Speed Watch Volunteers	£39.98
Green Scythe Ltd – Grass cutting in the LPPF for October 2019	£452.40
Wellan Ltd – Report on Railway Bridge Parapet	£300.00
Externiture Ltd – New bus shelter	£4559.78
Royal British Legion – Poppy Wreath and donation	£50.00

MONTHLY RECONCILIATION OF SANTANDER ACCOUNT 2019/2020

Nov-19

Balance per Current Account statement as at 26.11.19	62,457.21
Balance per Direct Saver Account statement as at 26.11.19	3,279.87
Add: deposits not yet credited	6,361.00
	72,098.08

Less: cheques not presented

103019	340.29	
103236	250.00	
103252	678.60	
103302	67.80	
103304	150.00	
103305	67.50	
		1,554.19

Less: cheques due

103314	
103315	
103316	
103317	450.00
103319	67.80
103318	862.80
103319	250.00
103320	250.00
103321	39.98

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	103322	452.40	
	103323	300.00	
	103324	4,559.78	
			10,301.54
Combined Balance at 26.11.19			60,242.35
Current account balance at 26.11.19			56,962.48

MONTHLY RECONCILIATION OF BARCLAYS ACCOUNT 2019/2020

Balance per Current Account statement as at 26.11.19	40,050.00
Balance per Premium Account statement as at 26.11.19	0.33

Combined Balance 26.11.19 40,050.33

Current Account Balance 40,050.00

MONTHLY RECONCILIATION OF CAMBRIDGE ACCOUNT 2019/2020

Balance per 1 year deposit account at 26.11.19 15,379.99