

ADDERBURY PARISH COUNCIL

Accounts for Payment – 26 March 2019

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

Payee	Amount
T Goss – March 2019 salary	
T Goss – Expenses for March 2019	
HMRC – Quarterly Payment	
OCC Pension Fund – Clerks pension for March 2019	
Cherwell District Council – Non-domestic rates for Adderbury Cemetery	£232.51
Cotefield Treecare – Tree work in Rawlins Close	£498.00
Derek Latham and Co Ltd – Interim invoice for sketches and meetings for the WFAC project	£2400.00
DG Hopper – Failing of Cemetery Hedge	£480.00
Pixel Concepts – Work to the PC web site	£141.60
Taxassist Accountants – Annual Charge for payroll services	£259.56
Adderbury PCC – Grant for Works to St Mary's Church Clock Face	£2000.00
Cherwell District Council – Emptying of Dog Waste Bins for Winter Period	£576.58
4 th Corner Ltd – Work to Horn Hill Road footpath	£504.00

MONTHLY RECONCILIATION OF SANTANDER ACCOUNT 2018/2019

Mar-19

Balance per Current Account statement as at 26.03.19	51,069.53
Balance per Direct Saver Account statement as at 26.03.19	3,279.87
Add: deposits not yet credited	6,100.00
	60,449.40

Less: cheques not presented

103019	340.29
103179	53.00
	393.29

Less: cheques due

103186	1,119.34
103187	711.09
103188	357.34
103189	232.51
103190	498.00
103191	2,400.00
103192	480.00
103193	141.60
103194	259.56
103195	2,000.00
103196	576.58
103197	504.00
	9,280.02

Combined Balance at 26.03.19	50,776.09
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Current account balance at 26.03.19	47,496.22
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ADDERBURY PARISH COUNCIL

MONTHLY RECONCILIATION OF BARCLAYS ACCOUNT 2018/2019

Balance per Current Account statement as at 26.03.19	40,050.00
Balance per Premium Account statement as at 26.03.19	0.33

Combined Balance 26.03.19	<u>40,050.33</u>
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Current Account Balance	40,050.00
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MONTHLY RECONCILIATION OF CAMBRIDGE ACCOUNT 2018/2019

Balance per 1 year deposit account at 26.03.19	15,379.99
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