

ADDERBURY PARISH COUNCIL

Accounts for Payment – 25 February 2020

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

Payee	Amount
T Goss – Feb 2020 salary	
T Goss – Expenses Feb 2020	
OCC Pension Fund – Clerks pension for Feb 2020	
Unipar Services LLP - Sentinel Camera	£3964.80
Wicksteed Leisure Ltd - Swing seat for The Rise	£61.80
Playdale Playgrounds Ltd - LPPF Play equipment	£620.96
Adderbury Methodist Church - Room Hire	£14.00
RC and JE Atkinson - Expenses at Adderbury Lake	£35.07
Viking - Stationery Order	£137.92
Mr M Rye – Expenses for Traffic Calming project	£21.80
Information Commissioner - Annual Data Protection Fee	£40.00
Banbury and Evesham Area Quaker Meeting - FMH Rent 2019 & 2020	£40.00
Cherwell District Council – Road Closure for Adderbury Community Day	£105.00
Graham Kite – Repairs to wall on Longwall Footpath/Adderbury Lakes	£1100.00
Forge Engineering Design Solutions Ltd – Drainage designs for Milton Road project	£2397.00
Graham Kite – Further repairs to wall on Longwall Footpath/Adderbury Lakes	£220.00

MONTHLY RECONCILIATION OF SANTANDER ACCOUNT 2019/2020

Feb-20

Balance per Current Account statement as at 25.02.20	43,949.00
Balance per Direct Saver Account statement as at 25.02.20	3,279.87
Add: deposits not yet credited	8,226.00
	55,454.87

Less: cheques not presented

103019	340.29
103236	250.00
103252	678.60
103317	450.00
	1,718.89

Less: cheques due

103344	
103345	
103346	3,964.80
103347	61.80
103348	620.96
103349	14.00
103350	35.07
103351	98.36
103351	39.56
103352	21.80
103353	40.00
103354	105.00

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103355	1,100.00	
103356	2,397.00	
103357	220.00	
103358	40.00	
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		10,293.62
Combined Balance at 25.02.20		43,442.36
Current account balance at 25.02.20		40,162.49

MONTHLY RECONCILIATION OF BARCLAYS ACCOUNT 2019/2020

Balance per Current Account statement as at 25.02.20	40,050.00
Balance per Premium Account statement as at 25.02.20	0.33

Combined Balance 25.02.20	<hr/>	40,050.33
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Current Account Balance	40,050.00
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MONTHLY RECONCILIATION OF CAMBRIDGE ACCOUNT 2019/2020

Balance per 1 year deposit account at 25.02.20	15,446.80
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