

ADDERBURY PARISH COUNCIL

Accounts for Payment – 30 July 2019

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

Payee	Amount
T Goss – July 2019 salary	
T Goss – Expenses for July 2019	
T Goss – Salary for August 2019	
OCC Pension Fund – Clerks pension for July 2019	
OCC Pension Fund – Clerks pension for August 2019	
Design Grow – Maintenance at Adderbury Lakes June 2019	£67.80
Green Scythe Ltd – Gang mowing the Lucy Plackett Playing Field in May 2019	£452.40
Came and Company – PC Insurance for 2019/2020	£1482.00
Castle Water – Water rates for Walled garden Allotments	£6.48
GeoXphere Ltd - Parish On-line annual fee	£150.00
Thomas Fox Landscaping – Grass cutting for June 2019	£1827.60
Rascal Horticultural Service – Allotment and Cemetery Maintenance	TBC

MONTHLY RECONCILIATION OF SANTANDER ACCOUNT 2019/2020

Jul-19

Balance per Current Account statement as at 30.07.19	59,439.44
Balance per Direct Saver Account statement as at 30.07.19	3,279.87
Add: deposits not yet credited	7,013.00

69,732.31

Less: cheques not presented

103019	340.29
103236	250.00
103237	250.00
103252	678.60
	1,518.89

Less: cheques due

103259	2,310.56
103260	384.71
103261	384.71
103262	67.80
103263	452.40
103264	1,482.00
103265	6.48
103266	150.00
103267	1,827.60
	7,066.26

Combined Balance at 30.07.19 61,147.16

Current account balance at 30.07.19 57,867.29

ADDERBURY PARISH COUNCIL

MONTHLY RECONCILIATION OF BARCLAYS ACCOUNT 2019/2020

Balance per Current Account statement as at 30.07.19	40,050.00
Balance per Premium Account statement as at 30.07.19	0.33

Combined Balance 30.07.19	40,050.33
---------------------------	-----------

Current Account Balance	40,050.00
-------------------------	-----------

MONTHLY RECONCILIATION OF CAMBRIDGE ACCOUNT 2019/2020

Balance per 1 year deposit account at 30.07.19	15,379.99
--	-----------