

ADDERBURY PARISH COUNCIL

Accounts for Payment – 29 October 2019

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

Payee	Amount
T Goss – Oct 2019 salary	
T Goss – Expenses for Oct 2019	
OCC Pension Fund – Clerks pension for Oct 2019	
Thomas Fox Landscaping – Grass cutting for Sept 2019	£862.80
Cherwell District Council – Emptying Dog Waste Bins for summer period	£1427.71
Green Scythe Ltd – Grass cutting in the LPPF for August 2019	£452.40
CPRE – Annual Subscription	£36.00
Derek Latham & Co Limited – Detailed Design Proposals for new sports and community facility	£9000.00
Design Grow – Maintenance at Adderbury Lakes September 2019	£67.80
G&S Window Cleaning – Cleaning gutters at Activity Centre	350.00
Mr P Gardner – Topping the Milton Road Field	£150.00
Mr N Claxton – Lakes Expenses	£67.50
Rascal Horticultural Services – Allotment and Cemetery Maintenance	£340.00
Moore East Midland – External Audit Fee for 2018/2019	£609.00
Britannia Metalworks Ltd – Fencing at Adderbury Lakes	£3453.78
Hadland, Manning Bullock – Preparation of a budget estimate	£900.00
Green Scythe Ltd – Grass cutting in the LPPF for September 2019	£452.40

ADDERBURY PARISH COUNCIL

MONTHLY RECONCILIATION OF SANTANDER ACCOUNT 2019/2020

Oct-19

Balance per Current Account statement as at 29.10.19	60,541.74
Balance per Direct Saver Account statement as at 29.10.19	3,279.87
Add: deposits not yet credited	22,413.00
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	86,234.61

Less: cheques not presented

103019	340.29
103236	250.00
103252	678.60
103281	1,150.00
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	2,418.89

Less: cheques due

103292	
103294	
103297	862.80
103298	1,427.71
103296	452.40
103295	13.18
103299	36.00
103300	9,000.00
103301	548.40
103302	67.80
103303	50.00
103304	150.00
103305	67.50
103306	340.00
103307	609.00
103308	3,453.78
103309	900.00
103310	42.40
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	18,627.44

Combined Balance at 29.10.19 65,188.28

Current account balance at 29.10.19 61,908.41

ADDERBURY PARISH COUNCIL

MONTHLY RECONCILIATION OF BARCLAYS ACCOUNT 2019/2020

Balance per Current Account statement as at 29.10.19	40,050.00
Balance per Premium Account statement as at 29.10.19	0.33

Combined Balance 29.10.19	<u>40,050.33</u>
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Current Account Balance	40,050.00
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MONTHLY RECONCILIATION OF CAMBRIDGE ACCOUNT 2019/2020

Balance per 1 year deposit account at 29.10.19	15,379.99
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