

ADDERBURY PARISH COUNCIL

Accounts for Payment – 8 September 2020

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

| Payee | Amount |
|--|----------|
| T Goss – Salary for September 2020 | |
| T Goss – Expenses September 2020 | |
| HMRC – Monthly Payment for September 2020 | |
| Oxfordshire County Council Pension Fund – Monthly Payment for September 2020 | |
| Green Scythe Ltd – Grass cutting LPPF for July 2020 | £694.80 |
| Mrs D Bratt – Boston Seeds for the Milton Road sports pitches | £3190.00 |
| Design Grow – Lakes maintenance for July 2020 | £69.77 |
| Thomas Fox Landscaping – Grass cutting for July 2020 | £883.23 |
| Came and Company – Parish Council insurance | £1556.80 |
| Thomas Fox Landscaping – Grass Cutting for August 2020 | £883.23 |
| Lexon GB Limited – Covid-19 signs for the lakes and play areas | £136.64 |
| Design Grow – Lakes Maintenance for August 2020 | £69.77 |
| Rascal Horticultural Services – Cemetery and Allotment Maintenance | £240.00 |
| Westcotec – Repair of VAS on Banbury Road | £169.20 |

MONTHLY RECONCILIATION

Sept

| | |
|--|------------|
| Balance per Santander Current Account statement as at 08.09.20 | 66,125.92 |
| Unity Account as at 08.09.20 | 3,319.35 |
| Cambridge account as at 08.09.20 | 15,446.80 |
| Barclays account as at 08.09.20 | 40,050.33 |
| Add: deposits not yet credited | 15,313.09 |
| | 140,255.49 |

Less: cheques not presented

| | |
|--------|--------|
| 103019 | 340.29 |
| 103236 | 250.00 |
| 103358 | 40.00 |
| 103401 | 500.00 |
| 103406 | 200.00 |
| 103431 | 69.77 |
| 103434 | 463.20 |
| 103439 | 140.00 |

Unity Bank Bacs
payments

| |
|----------|
| 694.80 |
| 3,190.00 |
| 69.77 |
| 883.23 |
| 1,556.80 |
| 883.23 |

ADDERBURY PARISH COUNCIL

| | |
|---------|-----------|
| 136.64 | |
| 69.77 | |
| 1080.00 | |
| 200.00 | |
| 40.00 | |
| 169.20 | |
| | <hr/> |
| | 12,933.14 |

Combined Balance at 08.09.20 127,322.35

Current account balance at 08.09.20 53,192.78