

ADDERBURY PARISH COUNCIL

Accounts for Payment – 15 January 2019

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

Payee	Amount
T Goss – January 2019 salary	
T Goss – Expenses for January 2019	
OCC Pension Fund – Clerks pension for January 2019	
Playdale - Repairs to LPPF play equipment	£1072.25
Cotefield Treecare – Works to tree at Adderbury Lakes	£330.00
Glasdon UK Ltd – Memorial bench at Adderbury Lakes	£686.98
Mr R Atkinson – Wheels for boat at Adderbury Lakes	£60.90
Pixel Concepts – New PC Web site	£1055.23
DJ Beak SRC Ltd – Repair of headstone in Adderbury Cemetery	£240.00
Adderbury Methodist Hall – Room hire	£47.32

MONTHLY RECONCILIATION OF SANTANDER ACCOUNT 2018/2019

Jan-19

Balance per Current Account statement as at 15.01.19	57,648.37
Balance per Direct Saver Account statement as at 15.01.19	3,279.87
Add: deposits not yet credited	

60,928.24

Less: cheques not presented

103019	340.29	
103067	200.00	
103161	58.00	
		598.29

Less: cheques due

103162	1,133.07	
103163	357.34	
103164	1,072.25	
103165	330.00	
103166	686.98	
103167	60.90	
103168	1,055.23	
103169	240.00	
103170	47.32	
		1,403.45

Combined Balance at 15.01.19 58,926.50

Current account balance at 15.01.19 55,646.63

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MONTHLY RECONCILIATION OF BARCLAYS ACCOUNT 2018/2019

Balance per Current Account statement as at 15.01.19	40,050.00
Balance per Premium Account statement as at 15.01.19	0.33

Combined Balance 15.01.19	<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 15.01.19	15,379.99
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