

## ADDERBURY PARISH COUNCIL

### Accounts for Payment – 19 May 2020

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

Payee	Amount
T Goss – Salary for May 2020	
T Goss – Expenses May 2020	
HMRC – Monthly Payment	
Oxfordshire County Council Pension Fund – Monthly Payment	
Castle Water – Water rates at Walled Garden Allotments	£57.82
Thomas Fox Landscaping Ltd – Grass Cutting for April 2020	£882.23
Green Scythe Ltd – Grass cutting LPPF for April 2020	£463.20
Rascals Horticultural Services – Allotment and Cemetery maintenance	TBC

### Grants 2020/2021

Payee	Amount
Voices Across Time	£600.00
Adderbury Gardening Club	£200.00
Adderbury Evergreens	£200.00
Christopher Rawlins Primary School	£500.00
Adderbury & District WI	£200.00
Working for Adderbury Community	£500.00
Adderbury History Association	£200.00
Adderbury Park Football Club	£200.00
Oxfordshire County Council - Cherry Tree Centre	£500.00
Adderbury Cine Club	£200.00
Adderbury Theatre Workshop	£200.00
Adderbury Bowls Club	£500.00
Lucy Plackett Activity Centre	£200.00

## MONTHLY RECONCILIATION OF SANTANDER ACCOUNT 2020/2021

### May-20

Balance per Current Account statement as at 19.05.20	78,418.62
Balance per Direct Saver Account statement as at 19.05.20	3,319.35
Add: deposits not yet credited	
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	81,737.97

Less: cheques not presented

103019	340.29
103236	250.00
103345	384.71
103358	40.00
103365	1,000.00
103367	384.71
103383	384.71
103386	231.00
103390	

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103391	
103392	
103393	57.82
103394	883.23
103395	463.20
103396	600.00
103397	200.00
103398	200.00
103399	500.00
103400	200.00
	500.00
	200.00
	200.00
	500.00
	200.00
	200.00
	500.00
	200.00
	10,427.66
Combined Balance at 19.05.20	71,310.31
Current account balance at 19.05.20	67,990.96

### MONTHLY RECONCILIATION OF BARCLAYS ACCOUNT 2020/2021

Balance per Current Account statement as at 19.05.20	40,050.00
Balance per Premium Account statement as at 19.05.20	0.33

Combined Balance 19.05.20	<u>40,050.33</u>
Current Account Balance	40,050.00

### MONTHLY RECONCILIATION OF CAMBRIDGE ACCOUNT 2020/2021

Balance per 1 year deposit account at 19.05.20	15,446.80
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