

## ADDERBURY PARISH COUNCIL

### Accounts for Payment – 28 May 2019

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

Payee	Amount
T Goss – May 2019 salary	
T Goss – Expenses for May 2019	
OCC Pension Fund – Clerks pension for May 2019	
T Goss - Petty cash top-up	£50.00
Derek Latham & Co Ltd – Preparation for concept proposals for Milton Road project	£2400.00
Green Scythe Ltd – Grass cutting in the Lucy Plackett Playing Field in April 2019	£583.99
S.Cochrane – Cleaning the bus shelters	£120.00
Castle Water – Water rates for Walled garden Allotments	£29.01
Spratt Endicott – Deed of Easement Covenant, Banbury Road, Adderbury	£125.00
Design Grow – Maintenance at Adderbury Lakes	£67.80
Bloxham Parish Council – SLCC Clerk's annual membership	£46.25
Rascal Horticultural Service – Allotment and Cemetery Maintenance	£20.00

Grants 2019/2020	Amount
Adderbury Party In The Park	£200.00
St. Mary's Church, Adderbury PCC	£200.00
Adderbury Gardening Club	£200.00
1st Adderbury Guides	£60.00
A. D. & D. Photographic Society	£200.00
Evergreens	£200.00
Christopher Rawlins PTFA	£500.00
Adderbury & District Wi	£200.00
Working For Add. Community	£200.00
Adderbury Parish Institute	£250.00
1st Adderbury Scout Group	£250.00
Deddington Day Centre	£500.00
Adderbury History Association	£200.00
Adderbury Park Football Club	£200.00
Oxfordshire County Council - Cherry Tree Centre Grant	£500.00

## ADDERBURY PARISH COUNCIL

### MONTHLY RECONCILIATION OF SANTANDER ACCOUNT 2019/2020

**May-19**

Balance per Current Account statement as at 28.05.19	79,294.79
Balance per Direct Saver Account statement as at 28.05.19	3,279.87
Add: deposits not yet credited	

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82,574.66

Less: cheques not presented

103019	340.29	
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		340.29

Less: cheques due

103216	1,157.46	
102317	384.17	
102318	50.00	
103219	2,400.00	
103220	583.99	
103221	120.00	
103222	29.01	
103223	125.00	
103224	67.80	
103225	46.25	
103226	205.00	
103227	200.00	
103228	200.00	
103229	200.00	
103230	60.00	
103231	200.00	
103232	200.00	
103233	500.00	
103234	200.00	
103235	200.00	
103236	250.00	
103237	250.00	
103238	500.00	
103239	200.00	
103240	200.00	
103241	500.00	
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		9,028.68

Combined Balance at 28.05.19	73,205.69
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Current account balance at 28.05.19	69,925.82
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**ADDERBURY PARISH COUNCIL**  
**MONTHLY RECONCILIATION OF BARCLAYS ACCOUNT 2019/2020**

Balance per Current Account statement as at 28.05.19	40,050.00
Balance per Premium Account statement as at 28.05.19	0.33

Combined Balance 28.05.19	<u>40,050.33</u>
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Current Account Balance 28.05.19	40,050.00
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**MONTHLY RECONCILIATION OF CAMBRIDGE ACCOUNT 2019/2020**

Balance per 1 year deposit account at 28.05.19	15,379.99
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