

ADDERBURY PARISH COUNCIL

Accounts for Payment – 21 April 2020

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

Payee	Amount
T Goss – Salary for April 2020	
T Goss – Expenses April 2020	
HMRC – Monthly Payment	
Oxfordshire County Council Pension Fund	
Lester Maintenance Services – Fit new swing seat in The Rose	£20.00
S. Cochrane – Emptying gutters at Lucy Plackett Activity Centre	£50.00
Green Scythe Ltd – Grass Cutting in the Lucy Plackett in March 2020	£231.00
Theresa Goss – Zoom monthly cost	£14.39
Mr N Prickett – Grass cutting	£150.00
Rascals Horticultural Services – Allotment and Cemetery maintenance	£125.00

MONTHLY RECONCILIATION OF SANTANDER ACCOUNT 2020/2021

Apr-20

Balance per Current Account statement as at 17.04.20	65,713.82
Balance per Direct Saver Account statement as at 17.04.20	3,319.35
Add: deposits not yet credited	13,698.50
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	82,731.67

Less: cheques not presented

103019	340.29	
103236	250.00	
103345	384.71	
103358	40.00	
103365	1,000.00	
103367	384.71	
103373	138.53	
103374	271.66	
103375	268.64	
103378	713.86	
103381		
103382		
103383		
103384	20.00	
103385	50.00	
103386	231.00	
103387	14.39	
103388	150.00	
103389	125.00	
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		6,056.48

Combined Balance at 21.04.20 76,675.19

Current account balance at 21.04.20 73,355.84

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MONTHLY RECONCILIATION OF BARCLAYS ACCOUNT 2020/2021

Balance per Current Account statement as at 21.04.20	40,050.00
Balance per Premium Account statement as at 21.04.20	0.33

Combined Balance 21.04.20	<u>40,050.33</u>
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Current Account Balance	40,050.00
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MONTHLY RECONCILIATION OF CAMBRIDGE ACCOUNT 2020/2021

Balance per 1 year deposit account at 21.04.20	15,446.80
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