

ADDERBURY PARISH COUNCIL

Accounts for Payment – 28 July 2020

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

Payee	Amount
T Goss – Salary for July 2020	
T Goss – Expenses July 2020	
HMRC – Monthly Payment for July 2020	
T Goss – Salary for August 2020	
T Goss – Expenses August 2020	
HMRC – Monthly Payment August 2020	
Oxfordshire County Council Pension Fund – Monthly Payment for July	
Oxfordshire County Council Pension Fund – Monthly Payment for August 2020	
DW Clark Drainage Ltd – Milton Road Project	£42,516.00
Green Scythe Ltd – Grass cutting LPPF for June 2020	£463.20
Design Grow – Lakes Maintenance for June 2020	£69.77
GeoXphere Ltd – Parish Online Annual Subs	£150.00
Green Scythe Ltd - Grass cutting LPPF for June 2020	£463.20
T Goss – Training for Councillors	£20.00
OALC – Training for Councillors	£156.00
NR Prickett – Repairs to The Rise Fencing	£636.29
Rascal Horticultural Services – Allotment and Cemetery Maintenance	£140.00

MONTHLY RECONCILIATION OF SANTANDER ACCOUNT 2020/2021

Jul-20

Balance per Current Account statement as at 28.07.20	66,125.92
Balance per Direct Saver Account statement as at 28.07.20	3,319.35
Add: deposits not yet credited	35,430.00
	104,875.27

Less: cheques not presented

103019	340.29
103236	250.00
103358	40.00
103398	200.00
103401	500.00
103406	200.00
103409	500.00
103417	561.60
103426	
103427	
103428	
103429	
103430	
103431	69.77
103432	150.00
103433	42,516.00
103434	463.20
103435	20.00
103437	156.00
103438	636.29
103439	140.00

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	<u>50,231.54</u>
Combined Balance at 28.07.20	54,643.73
Current account balance at 28.07.20	51,324.38

MONTHLY RECONCILIATION OF BARCLAYS ACCOUNT 2020/2021

Balance per Current Account statement as at 28.07.20	40,050.00
Balance per Premium Account statement as at 28.07.20	0.33

Combined Balance 28.07.20	<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 28.07.20	15,446.80
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