

**BLOXHAM PARISH COUNCIL**  
**Accounts for Payment – 4 February 2019**

Red – Budgeted Items

Blue – Non-budgeted Items

Green – Section 106 funds

Payments	Amount	Cheque No.
Theresa Goss – Salary for February 2019		
Theresa Goss – Expenses for February 2019		
HMRC – Payment for February 2019		
OCC Pension Fund – for February 2019		
OALC – Roles and Responsibilities Training; Sophie Floate, Mike Morris and Leonard Leigh	£306.00	1463
Mr D Chandler – Inspection of litter bins	£50.00	1464
Walker Graham Architects – Site meetings and planning application	£518.00	1465
Mr J Groves – BNDP Web site hosting and domain renewal	£26.98	1466
Ellen Hinde Hall – Annual Rent for storage	£125.00	1467

# MONTHLY RECONCILIATION OF BANK OF IRELAND ACCOUNTS 2018/2019

## Feb 2019

Balance per Current (no.2) Account statement as at 20 December 2018 197,963.36  
Balance per (no.5) Account statement as at 5 November 2018 1,933.10  
Add: deposits not yet credited

Total Balance 199,896.46

Less: cheques not presented

1420	2,248.00
1430	291.60
1444	33.61
1447	300.00
1448	120.00
1449	949.28
1450	361.65
1451	336.48
1452	400.40
1453	1,055.23
1455	511.43
1456	75.00
1457	75.00
	<u>6,757.68</u>

Less: Cheques due

1460	
1461	
1462	
1463	50.00
1464	306.00
1465	518.00
1466	26.98
1467	125.00
	<u>2,642.95</u>

Combined Balance 4 Feb 2019 190,495.83

Current Account Balance 4 Feb 2019 188,562.73