

BLOXHAM PARISH COUNCIL
Accounts for Payment – 17 April 2019

Red – Budgeted Items

Blue – Non-budgeted Items

Green – Section 106 funds

Payments	Amount	Cheque No.
Cherwell District Council – Emptying of Dog Waste Bins for Winter period (correction to previous invoice which was an underpayment)	£240.24	1504
OCC Pension Fund – Clerk contribution to underpayment for pension during 2018/2019	£27.37	1505
Viking – Stationery order	£151.80	1506

MONTHLY RECONCILIATION OF BANK OF IRELAND ACCOUNTS 2019/2020

April 2019

Balance per Current (no.2) Account statement as at 1 March 2019	181,905.84
Balance per (no.5) Account statement as at 5 Feb 2019	1,933.57
Add: deposits not yet credited	48,162.10
 Total Balance	 232,001.51

Less: cheques not presented

1420	2,248.00
1453	1,055.23
1464	306.00
1465	518.00
1468	125.00
1473	432.00
1477	70.00
1478	53.00
1479	1055.06
1480	457.07
1481	394.5
1482	27.5
1483	170
1484	102
1485	630.22
1486	79.00
1487	36.00
1488	120.00
1489	259.56
1490	48,162.10

56,300.24

Less: cheques due

1491	1,167.00
1492	503.43
1493	425.45
1494	32.85
1495	40.00
1496	534.50
1497	608.40
1499	1.00
1500	960.96

4,273.59

Combined Balance 1 April 2019

171,427.68

Current Account Balance 1 April 2019

169,494.11

MONTHLY RECONCILIATION OF BANK OF IRELAND ACCOUNTS 2018/2019

March 2019

Balance per Current (no.2) Account statement as at 1 Feb 2019	192,985.81
Balance per (no.5) Account statement as at 1 Feb 2019	1,933.42
Add: deposits not yet credited	
Total Balance	<u>194,919.23</u>

Less: cheques not presented

1420	2,248.00	
1448	120.00	
1453	1,055.23	
1459	74.72	
1460	918.84	
1461	361.65	
1462	336.48	
1463	50.00	
1464	306.00	
1465	518.00	
1466	26.98	
1467	6480.00	
1468	125.00	
1469	25.00	
1470	27.00	
1471	345.00	
1472	180.00	
1473	432.00	
1474	1740.00	
1475	675.26	
1477	70.00	
1478	53.00	
		<u>16,168.16</u>

Less: Cheques due

1479	1055.06	
1480	457.07	
1481	394.5	
1482	27.5	
1483	170	
1484	102	
1485	630.22	
		<u>2,836.35</u>

Combined Balance 4 March 2019 175,914.72

Current Account Balance 4 March 2019 173,981.30

