

**BLOXHAM PARISH COUNCIL**  
**Accounts for Payment – 3 June 2019**

Red – Budgeted Items

Blue – Non-budgeted Items

Green – Section 106 funds

Payments	Amount	Cheque No.
Theresa Goss – Salary for June 2019		
Theresa Goss – Expenses for June 2019		
HMRC – Payment for June 2019		
OCC Pension Fund – June 2019		
GeoXphere Ltd – Parish Online annual subscription	£240.00	1546
SCM – Jubilee Hall Project	£40,958.42	1547
Glasdon UK – Three new benches	£1883.00	1548

**MONTHLY RECONCILIATION OF BANK OF IRELAND ACCOUNTS 2019/2020**

<b>June 2019</b>		
Balance per Current (no.2) Account statement as at 1 May 2019		227,855.34
Balance per (no.5) Account statement as at 1 May 2019		1,933.88
Add: deposits not yet credited		
<b>Total Balance</b>		<b>229,789.22</b>
Less: cheques not presented		
1420	2,248.00	
1453	1,055.23	
1464	306.00	
1502	108.01	
1503	212.00	
1505	27.37	
1508	964.92	
1509	503.43	
1510	380.29	
1511	30.00	
1512	324.00	
1513	1,218.00	
1514	94.80	
1515	15,000.00	
1516	25.00	
1517	300.00	
1518	1,000.00	
1519	500.00	

1520	119.94	
1521	1,000.00	
1522	1,825.00	
1523	2,000.00	
1524	1,005.41	
1525	1,200.00	
1526	1,013.68	
1527	350.00	
1528	3,000.00	
1529	1,500.00	
1530	150.00	
1531	2,500.00	
1532	400.95	
1533	1,000.00	
1534	260.00	
1535	62.95	
1536	15,000.00	
1537	185.00	
1538	35.95	
1539	414.00	
1540	102.00	
1541	426.00	
1542	856.23	
		58,704.16
Less: Cheques due		
1543		
1544		
1545		
1546	240.00	
1547	40,958.42	
1548	1,883.00	
		44,752.86
<b>Combined Balance 3 June 2019</b>		<b>126,332.20</b>
Current Account Balance 3 June 2019		124,398.32