

**BLOXHAM PARISH COUNCIL**  
**Accounts for Payment – 13 May 2019**

Red – Budgeted Items

Blue – Non-budgeted Items

Green – Section 106 funds

Payments	Amount	Cheque No.
Theresa Goss – Salary for May 2019		
Theresa Goss – Expenses for May 2019		
HMRC – Payment for May 2019		
OCC Pension Fund – May 2019		
Adderbury Parish Council – Use of Laptop and Printer	£30.00	1511
Walker Graham Architects – Jubilee Hall Employers Agent Role	£324.00	1512
N R Prickett – Grass Cutting for April 2019	£1218.00	1513
Green Scythe Ltd – Grass cutting at the Jubilee	£94.80	1514
KA Perkins – Work at the Ex-Servicemen’s Hall	£15,000	1515
KA Perkins – Dig out Ground at Ex-Servicemen’s Hall	£2160.00	1515
JPMC – Room Hire	£25.00	1516
Mr D Chandler – Fitting of two litter bins and one dog waste bin	£260.00	1534

Grants for 2019/2020	Amount	Cheque No.
Bloxham Senior Citizen's Club	£300.00	1517
Ex-Servicemen’s Hall	£1,000.00	1518
St Mary's Parish Rooms	£500.00	1519
Bloxham Village Museum	£119.94	1520
St Mary’s Church	£1,000.00	1521
Bloxham Bowls Club	£1,825.00	1522
Ellen Hinde Hall	£2,000.00	1523
Bloxham Pre School	£1,005.41	1524
Bloxham Boys Brigade	£1,200.00	1525
First Bloxham Scout Group	£1,013.68	1526
Flower Club	£350.00	1527
Oxfordshire County Council - Cherry Tree Centre Grant	£5,000.00	1528
Bloxham St Mary’s Thursday Club	£1,500.00	1529
Alan Griffin - Church Clock	£150.00	1530
Bloxham Recreation Ground	£2,500.00	1531
Royal British Legion	£400.95	1532
Bloxham May Festival (Fun Day)	£1,000.00	1533

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

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	

Total Balance	229,789.22
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Less: cheques not presented

1420	2,248.00
1453	1,055.23
1464	306.00
1502	108.01
1503	212.00
1505	27.37
	3,956.61

Less: Cheques due

1508	
1509	
1510	
1511	30.00
1512	324.00
1513	1,218.00
1514	94.80
1515	17,160.00
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
126	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
	39,825.42

Combined Balance 13 May 2019	186,007.19
Current Account Balance 13 May 2019	184,073.31