

**BLOXHAM PARISH COUNCIL**  
**Accounts for Payment – 1 July 2019**

Red – Budgeted Items

Blue – Non-budgeted Items

Green – Section 106 funds

Payments	Amount	Cheque No.
Theresa Goss – Salary for July 2019	£943.30	
Theresa Goss – Expenses for July 2019	£64.72	
HMRC Payment for July 2019	£317.54	
OCC Pension Fund – Clerks pension for July 2019	£80.29	
Viking – Stationery	£140.68	1556
Green Scythe – Grass cutting for May 2019 at Jubilee Park	£414.00	1557
W Page – Ex-Servicemen’s Hall Project	£9120.00	1559

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

### July 2019

Balance per Current (no.2) Account statement as at 31 May 2019	199,281.51
Balance per (no.5) Account statement as at 31 May 2019	1,934.03
Add: deposits not yet credited	
Total Balance	201,215.54

#### Less: cheques not presented

1420	2,248.00	
1453	1,055.23	
1464	306.00	
1503	212.00	
1515	15,000.00	
1516	25.00	
1521	1,000.00	
1523	2,000.00	
1526	1,013.68	
1527	350.00	
1528	3,000.00	
1540	102.00	
1541	426.00	
1542	856.23	
1543	973.61	
1544	317.54	
1545	380.29	
1546	240.00	
1547	40,958.42	
1548	1,883.00	
1549	1,218.00	
1550	9,120.00	
1551	40.00	
1552	564.00	
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		83,289.00

#### Less: cheques due

1553		
1554		
1558		
1556	140.68	
1557	414.00	
1559	7,600.00	
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		9,860.53

Combined Balance 1 July 2019 108,066.01

Current Account Balance 1 July 2019 106,131.98