

PISHILL WITH STONOR PARISH COUNCIL

Bank Reconciliation as at 31st March 2017

Balance at Barclays Bank Community Account 4071197 2700.94

Unpresented cheques

100498	Oxfordshire Association of Local Councils	£133.07
100499	The Village Hall Russells Water	£ 30.00
100500	P.A. Pearce (Clerk's wages + telephone expenses 2 mnths)	£524.00
100501	HMRC PAYE	£216.00
100502	Petty Cash	£100.00

1003.07 Less 1003.07

1697.87

List of Cheques over £100 drawn in period ended 31st March 2017

17/5/16	100478	Vision ICT (Website supervision)	£288.00
17/5/16	100481	Clerk's wages + telephone expenses	£470.00
17/5/16	100483	RJS (Internal auditor)	£300.00
20/5/16	100484	Came & Company (insurance with Aviva)	£276.49
5/7/16	100485	Queen's 90 th Birthday Party expenses	£186.00
5/7/16	100487	Clerk's wages + telephone expenses + petty cash	£490.00
18/9/16	100489	Clerk's wages + telephone expenses	£740.00
15/11/16	100490	Clerk's wages + telephone expenses	£678.00
21/12/16	100493	Proacumen Ltd (laptop/scanner provision)	£656.52
23/1/17	100496	Clerk's wages + telephone expenses	£750.00
23/1/17	100497	Pishill Church (graveyard donation)	£150.00

Unpresented at year end

27/3/17	100498	Oxfordshire Association of Local Councils	£133.07
27/3/17	100499	Village Hall, Russells Water	£ 30.00
27/3/17	100500	Clerk's wages +telephone expenses	£524.00
27/3/17	100501	HMRC (PAYE)	£216.00
27/3/17	100502	Petty Cash	£100.00