

**PISHILL WITH STONOR PARISH COUNCIL**

**Bank Reconciliation as at 31<sup>st</sup> March 2021**

Balance at Barclays Bank Community Account 4071197 £14287.92

Cash book balance	£ 9930.88
Add receipts	£10558.14
Less payments	£ 7775.26

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Add unpresented cheques at year end:

31/1/21	Oxfordshire Association of Local Councils	£ 146.16
31/3/21	HMRC PAYE	£ 179.81
31/3/21	P.A. Pearce (wages)	£ 1248.19

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£14287.92

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**List of Cheques drawn over £100 in period ended 31<sup>st</sup> March 2021**

15/4/20	100594	HMRC	£294.69
27/5/20	100596	HMRC	£110.40
27/5/20	100597	P.A. Pearce	£561.60
27/5/20	100598	Came & Co Insurance	£352.36
18/6/20	100599	Vision ICT website support	£288.00
18/6/20	100600	Elizabeth Cooper – internal auditor	£200.00
18/6/20	100602	HMRC	£106.59
18/6/20	100603	P.A. Pearce	£277.43
04/8/20	100604	Shaw Fencing – ditches	£288.00
20/8/20	100608	S. Haq – litter pickers	£260.40
22/9/20	100609	Shaw Fencing – hedges	£218.40
22/9/20	100610	P.A. Pearce	£708.79
22/9/20	100611	HMRC	£127.20
19/10/20	100612	Butler & Proctor – track repairs	£960.00
9/12/20	100616	HMRC	£175.36
9/12/20	100617	P.A. Pearce + expenses	£849.44
31/3/21	100619	Oxfordshire Association of Local Councils	£146.16
31/3/21	100620	HMRC	£179.81
31/3/21	100621	P.A. Pearce	£1248.19