

**PISHILL WITH STONOR PARISH COUNCIL**

**Bank Reconciliation as at 31<sup>st</sup> March 2019**

Balance at Barclays Bank Community Account 4071197			£10662.10
Cash book balance		2426.91	
Add receipts		15876.51	
Less payments		8044.09	
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		10259.33	
Unpresented cheques at year end:			
28/03/19	100558	Village Hall, Russells Water	24.00
28/03/19	100559	P.A. Pearce wages+exps	239.80
28/03/19	100560	Oxfordshire Assoc.Loc.Cncls	138.97
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		10662.10	
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**List of cheques drawn over £100 in period ended 31<sup>st</sup> March 2019**

05/04/18	100530	Oxfordshire Association of Local Councils	£135.00
05/04/18	100532	P.A. Pearce	£350.00
05/04/18	100533	P.A. Pearce wages + exps	£869.52
17/05/18	100535	Came & Company Insurance	£335.00
17/05/18	100536	Vision ICT website	£288.00
17/05/18	100538	P.A. Pearce	£560.98
18/06/18	100539	R.J.Symes int auditor	£150.00
18/06/18	100540	P.A. Pearce wages+exps.	£661.63
28/06/18	100545	HMRC	£140.80
28/06/18	100546	P.A. Pearce wages+exps	£383.20
10/07/18	100547	Shaw Fencing ditch clearing	£192.00
26/09/18	100549	P.A. Pearce wages+exps	£1152.00
21/11/18	100552	Nettlebed Good Neighbour Scheme bus donation	£268.00
21/11/18	100553	P.A. Pearce wages+exps	£653.98
21/02/19	100557	DRC Contracting snow clearance/gritting	£336.00
28/03/19	100559	P.A. Pearce wages+exps	£239.80
28/03/18	100560	Oxfordshire Association of Local Councils	£138.97