

PISHILL WITH STONOR PARISH COUNCIL

Bank Reconciliation as at 31st March 2020

Balance at Barclays Bank Community Account 4071197 £10961.41

Cash book balance	10259.33
Add receipts	11674.80
Less payments	12003.25
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	9931.88

Add unpresented cheques at year end:

29/3/20	Oxfordshire Association of Local Councils	140.42
29/3/20	P.A. Pearce – expenses	50.11
29/3/20	P.A. Pearce – wages	840.00
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10961.41

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List of Cheques drawn over £100 in period ended 31st March 2020

24/5/19	100562	Came & Company Insurance	£ 343.55
24/5/19	100564	Evans Graphics – replacement signs	£ 156.00
24/5/19	100565	Vision ICT website	£ 288.00
24/5/19	100566	Elizabeth Cooper – internal auditor	£ 200.00
24/5/19	100567	P.A. Pearce wages + expenses	£ 517.36
15/6/19	100568	Millie's Dream – 3 defibrillators	£3222.00
25/6/19	100571	Millie's Dream – defibrillator boxes	£1800.00
25/6/19	100572	P.A. Pearce wages + expenses	£ 522.76
25/6/19	100574	Pishill Church graveyard maintenance	£ 200.00
25/9/19	100579	Shaw Fencing ditch clearing	£ 204.00
26/9/19	100580	South Oxfordshire District Council election fee	£ 100.00
26/9/19	100582	HMRC	£ 106.40
26/9/19	100583	P.A. Pearce wages + expenses	£ 997.58
26/9/19	100584	Nettlebed Good Neighbour Scheme – bus donation	£ 239.00
10/10/19	100585	Millie's Dream – electrical installation re: defibrillators	£ 180.00
27/11/19	100586	P.A. Pearce wages + expenses	£ 766.82
15/1/20	100588	P.A. Pearce wages + expenses	£ 692.00
15/1/20	100589	The Crown Inn meeting + defibrillator event	£ 131.00
15/1/20	100590	Oxfordshire Association of Local Councils ann. subscription	£ 140.42
15/1/20	100592	P.A Pearce wages + expenses	£ 890.11