

**PISHILL WITH STONOR PARISH COUNCIL**

**Summary of Receipts and Payments Accounts for the year ended 31st March 2016**

Previous year		Current year
£.p.	RECEIPTS	£.p.
4800.00	Precept	5200.00
39.00	SODC CTRS Grant	33.00
226.00	HMRC Payment	144.32
150.00	Chiltern Society Grant (Don Millar Fund)	Nil
429.00	Oxfordshire County Council Grant	Nil
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5644.00	TOTAL RECEIPTS	5377.32
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£.p.	PAYMENTS	£.p.
1422.34	General Administration	1672.70
3080.00	Salaries and wages	3020.00
188.07	Donations and subscriptions	458.07
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4690.41	TOTAL PAYMENTS	5150.77
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Receipts and Payments Summary

Cash book balance brought forward	1798.14
Add total receipts	5377.32
Less total payments	5150.77
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	2024.69
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These cumulative funds are represented by Barclays Bank at 31/3/16 3020.26

Less unrepresented cheques from 2014/15	£162.50	
Less unrepresented cheques from 2015/16	£833.07	
	<i>Less Total</i>	995.57
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		2024.69
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Signed .....Signed.....Date.....  
(Chairman) (Parish Clerk/RFO)

Supporting notes for the Summary Receipts and Payments

Assets

At 31<sup>st</sup> March 2016 the following assets were held:

Replacement value: Bus shelter £1685.00

**Explanatory Notes to accompany Receipts & Payments Account**  
**for year ended 31<sup>st</sup> March 2016**

1.	<u>Receipts</u>	Relevant Minute Date and Number
	a) Precept raised from £4800 to £5200 to cover costs of possible opposed election.	26/11/14 8
	b) No grants received from Chiltern Society or Oxfordshire County Council in the current year.	
2.	<u>Payments</u>	
	a) <u>General administration</u> costs rose from to £1422.34 to £1642.54 due to:	
	SODC election fee (£85)	29/6/15 12
	New metal tree guard (£204)	17/11/15 7
	New salt bin from Oxon County Council (£300)	23/3/16 7
	Increased website administration (£30),	13/1/16 8
	b) <u>Donations and subscriptions</u> rose from £188.97 to £458.07	
	No donation had been sent to Pishill Church for graveyard maintenance during 2014/15 and therefore an additional	11/5/15 9
	£150 was donated in the current year (total £300)	17/11/15 8
3.	<u>Section 137 payment</u>	
	Chiltern Society donation (£25.00)	29/6/15 12

**PISHILL WITH STONOR PARISH COUNCIL**

**Bank Reconciliation as at 31<sup>st</sup> March 2016**

Balance at Barclays Bank Community Account 4071197			£3020.26
Less unpresented cheques from 2014/15			
100443	R...J.Symes	£150.00	
100453	Swyncombe Parish Council	£ 12.50	
Unpresented cheques:			
100473	P.A. Pearce	£650.00	
100475	Petty Cash	£ 50.00	
100476	O.A.L.C. subscription	£133.07	
		_____	
		£995.57	<i>Less</i> £ 995.57
			_____
	Balance as per Cash Book		£2024.69
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