

**PISHILL WITH STONOR PARISH COUNCIL**  
**Summary of Receipts and Payments Accounts for the year ended 31st March 2015**

Previous year year		Current
£.p.	RECEIPTS	£.p.
4800.00	Precept	4800.00
59.95	SODC CTRS Grant	39.00
Nil	HMRC Payment	226.00
Nil	Chiltern Society Grant (Don Millar Fund)	150.00
Nil	Oxfordshire County Council Grant	429.00
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4859.95	TOTAL RECEIPTS	5644.00
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£.p.	PAYMENTS	£.p.
1642.54	General Administration	1422.34
3160.00	Salaries and wages	3080.00
308.07	Donations and subscriptions	188.07
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5110.61	TOTAL PAYMENTS	4690.41
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**Receipts and Payments Summary**

Cash book balance brought forward	844.55
Add total receipts	5644.00
Less total payments	4690.41
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	1798.14
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These cumulative funds are represented by Barclays Bank at 31/3/15	2653.71
Less unrepresented cheques	855.57
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	1798.14
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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 2015 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 2015**

1.	<u>Receipts</u>	Relevant Minute Date and Number
	a) HMRC Payments: No VAT claim was made for 2013/14; two claims were made in the year 2014/15.	30/9/14 (9)
	b) The Chiltern Society (Don Millar Fund) gave a grant towards provision of a new Parish notice board for Pishill.	25/3/14 (8e) 6/5/14 (10a)
	c) Oxfordshire County Council Councillors' Community Budget grant received towards provision of replacement signs on Maidensgrove and Russells Water Commons	26/11/14 (10c) 28/1/15 (8)
2.	<u>Payments</u>	
	a) <u>General administration</u> costs fell from £1642.54 to £1422.34 chiefly due a reduction of £150.00 in Petty Cash requirements.	
	b) <u>Donations and subscriptions</u> fell from £308.07 to £188.97 due to the Parish Council continuing to restrict charitable payments in the light of the financial recession. No donation sent to Pishill Church graveyard maintenance during 2014/15.	
3.	<u>Section 137 payment</u>	
	Chiltern Society donation (£25.00)	24/6/14 (10)

**PISHILL WITH STONOR PARISH COUNCIL**

**Bank Reconciliation as at 31<sup>st</sup> March 2015**

Balance at Barclays Bank Community Account 4071197 £2653.71

*Unpresented cheques*

100443 RJS (IA) Ltd. £150.00

100452 Oxfordshire Association of Local Councils £133.07

100453 Swyncombe Parish Council £ 12.50

100454 P.A. Pearce £560.00

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£855.57 *Less* 855.57

Balance as per cash book £1798.14

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