

**Explanatory Notes to accompany Receipts & Payments Account
for year ended 31st March 2017**

1. <u>Receipts</u>		Relevant Minute Date and Number
a) Precept reduced from £5200 to £4800 as no election costs required		15/11/16 8(b)
b) Oxfordshire Association of Local Councils grant for purchase of laptop and scanner for use by the Clerk, under Transparency Code regulations	5/7/16	9(d)
c) SODC credit had risen from £33.00 to £186.00		
d) Cheques unrepresented from 2015 were 'written off' (total £162)		
2. <u>Payments</u>		
a) <u>General administration</u> costs rose from £1672.70 to £2209 due to the purchase of a laptop and scanner for use by the Clerk, under the Transparency Code (total cost £656.82)	24/1/17	7/17
b) <u>Salaries and wages</u> rose from £3020 to £3688 due to the rise in Clerk's wages by increasing the working week from 5 to 6 hours.	5/4/16	9(g)
c) <u>Donations and subscriptions</u> dropped from £458.07 to £405.00.		
3. <u>Section 137 Payment</u>		
Chiltern Society donation (£25.00)	17/5/16	9(b)
4. <u>Section 214 Payment</u>		
Donation to Pishill Church for graveyard maintenance (£150.00)	24/1/17	7/17