



PISHILL WITH STONOR PARISH COUNCIL
Summary of Receipts and Payments Accounts for the year ended 31st March 2017

Previous Year		Current Year
E.p.	RECEIPTS	£
5200	Precept	4800
33.00	SODC credit	186
144.32	HMRC Payment (VAT)	154
Nil	Chiltern Society Grant	Nil
Nil	Oxfordshire County Council Grant	Nil
Nil	Oxfordshire Association of Local Councils (Transparency Code grant)	673
Nil	Cancelled unrepresented cheques from 2015	162
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5377.32	TOTAL RECEIPTS	5975
=====		=====
	PAYMENTS	
1672.70	General administration	2209
3020.00	Salaries and wages	3688
458.07	Donations and subscriptions	405
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5150.77	TOTAL PAYMENTS	6302
=====		=====
<u>Receipts and Payments Summary</u>		
	Cash book balance brought forward	2024
	Add total receipts	5975
	Less total payments	6302
		<hr/>
		1697
		=====
	These cumulative funds are represented by Barclays Bank at 31/3/17	2700.94
	Less unrepresented cheques from 2016/17	1003.07
		<hr/>
		1697.87
		=====
Signed.....	Signed.....	Date.....
T.B. Dunn (Chairman)	P.A. Pearce (Parish Clerk/RFO)	8/5/17

Supporting notes for the Summary Receipts and Payments

During the year 2016/17 the Stonor Bus Shelter was removed, therefore no assets are held by the Parish Council.

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