**PISHILL WITH STONOR PARISH COUNCIL**

**Summary of Receipts and Payments Accounts for the year ended 31st March 2018**

Previous Year Current Year

£.p. RECEIPTS £

4800 Precept 4800

186 SODC credit Nil

154 HMRC Payment (VAT) 184

673 Oxfordshire Association of Local Councils (Transparency Code grant) Nil

162 Cancelled unpresented cheques from 2015 Nil

Nil Community Infrastructure Levy 825

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5975 TOTAL RECEIPTS 5809

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PAYMENTS

2209 General administration 1369

3688 Salaries and wages 3362

405 Donations and subscriptions 699

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6302 5430

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Receipts and Payments Summary

Cash book balance brought forward 1697

Add total receipts 5809

Less total payments 5430

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2076

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These cumulative funds are represented by Barclays Bank at 31/3/18 2426

Less unpresented cheques from 2017/18 £350 350

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2076

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Signed…………………………………………….. Signed………………………………………. Date………………………………………

T.B. Dunn (Chairman) P.A. Pearce (Parish Clerk/RFO)

Supporting notes for the Summary Receipts and Payments

The Parish Council owns a Lenovo laptop and mouse and a Brother DCP-1510 Mono printer –

both purchased in December 2016 at a total cost of £656.52

**PISHILL W ITH STONOR PARISH COUNCIL**

**Explanatory Notes to accompany Receipts & Payments Account**

**for year ended 31st March 2018**

1. Receipts Relevant Minute

Date and Number

a) Community Infrastructure Levy (£824.84) received from SODC 30/11/17 75/17  
  
2. Payments

1. General administration costs decreased from £2209 to £1369 due to a

non-recurring purchase of a laptop and scanner for use by the Clerk

during 2016/17. 8/5/17 30/17d

13/7/17 46/17

1. Salaries and wages decreased from £3688 to £3362 due to no March

Parish Council meeting, hence wages not drawn until April 2018.

1. Donations and subscriptions rose from £405 to £699 due to Parish

Council agreeing to settle entire year’s donation (£268) to the Nettlebed

Good Neighbour Scheme bus, rather than quarterly payments. 30/11/17 73+75/17

1. Section 137 Payment

Chiltern Society donation (£30.00) 13/7/17 47/17

1. Section 214 Payment

Donation to Pishill Church for graveyard maintenance (£150.00) 1/2/18 8/18

**Register of Fixed Assets held by Pishill with Stonor Parish Council as at 31st March 2018**

Lenovo laptop and mouse + Brother DCP-1519 Mono printer Cost £656.52 in December 2016

**PISHILL WITH STONOR PARISH COUNCIL**

**Bank Reconciliation as at 31st March 2018**

Balance at Barclays Bank Community Account 4071197 £2426.91

*Unpresented cheques:*

100508 Mrs. P.A. Pearce, Clerk’s wages and expenses (lost in post) 350.00 \_\_\_\_\_\_\_\_

Cash book balance £2076.91

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**List of Cheques over £100 drawn in period ended 31st March 2018**

8/5/17 100505 Came & Company (insurance with Aviva) £288.46

8/5/17 100506 Vision ICT (Website supervision) £288.00

8/5/17 100509 HMRC £120.00

26/6/17 100510 RJS (Internal auditor) £150.00

13/7/17 100514 Clerk’s wages £686.00

21/9/17 100516 Clerk’s wages + expenses £887.96

29/11/17 100519 Clerk’s wages + expenses £934.00

29/11/17 100524 Nettlebed Good Neighbour Scheme bus £268.00

1/2/18 100528 Clerk’s wages + expenses £790.00

1/2/18 100529 Pishill Church (graveyard donation) £150.00

*Unpresented at year end*

*8/5/17 100508 P.A. Pearce – lost in post, Clerk’s wages and expenses £350.00*