**PISHILL WITH STONOR PARISH COUNCIL**

**Explanatory Notes to accompany Receipts and Payments Accounts**

**for the year ended 31st March 2024**

**Receipts Date Relevant Minute**

No HMRC VAT refund applied for during year – applied for in April 2024

No Community Infrastructure Levy funds were received during the year

**Payments**

General administration rose from £1695.20 to £3679.81 due to following:

 Shaw Fencing, clearing of ditches 16/05/23 53/23 d

 Arthur Gallagher Insurance cost rise 16/05/23 53/23 e

 Audim Limited – purchase of new laptop 20/07/23 81/23 d

 Millie’s Dream – new defibrillator battery Five Horseshoes 30/01/24 09/24 c

 Pishill Parochial Church Council – graveyard donation not paid 2022 30/01/24 09/24 d

 Shaw Fencing – clearing of ditches and gullies 30/01/24 09/24 e

 Millie’s Dream new defibrillator batteries Crown Pishill, Upp.Ass.Farm 19/03/24 21/24 d

**Section 137 payment**

Chiltern Society donation £30.00