

PISHILL WITH STONOR PARISH COUNCIL
Explanatory Notes to accompany Receipts and Payments Accounts
for the year ended 31st March 2021

1.	<u>Receipts</u>	Relevant Minute Date and Number
a)	Precept raised from £4800 to £6000, as a result of reduction in reserves and increased costs of running the parish council	27/1/19 86/19e
b)	HMRC VAT £977.78 repayment due to receiving no VAT repayment in previous year	
c)	£2850.00 defibrillator funding not repeated in the current year as project finalised	
d)	Community Infrastructure Levy – received funds reduced in current year to £3382.36 from £4024.00	
e)	Leopard Pictures 'one-off' donation of £198.00 divided between three local charities	9/12/20 76/20b
2.	<u>Payments</u>	
a)	General administration raised from £1823.23 to £2862.40 due to	
	i) provision of new noticeboard (£68.44+£96.00 = £164.44)	22/7/20 47/20b
		22/9/20 61/20b
	ii) ditch clearing (£288.00)	22/9/20 61/20b
	iii) purchase of litter pickers etc (£260.40)	22/9/20 61/20b
	iv) hedge maintenance (£218.40)	22/9/20 61/20b
	v) track repair to facilitate refuse collections (£960.00)	9/12/20 76/20b
3.	<u>Section 137 payment</u> Chiltern Society donation £30.00	

Register of Fixed Assets held by Pishill with Stonor Parish Council as at 31st March 2021

Lenovo laptop and mouse + Brother CP 1519 Mono printer (cost £656.52 in Dec 2016)

These have been written down for depreciation in the current year by 20%, value now approximately £240.00.