PISHILL WITH STONOR PARISH COUNCIL Summary of Receipts and Payments Accounts for the ear ended 31st March 2021

2020 £.p	RECEIPTS	2021 £.p
4800	Precept HMRC VAT Refund	6000.00 977.78
 2850	SODC Defibrillator Grant	
4024	Community Infrastructure Levy	3382.36
	Leopard Pictures	198.00
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11574.80		10558.14
PAYMENTS		
1823.23	General administration	2862.40
4261.60	Staff costs	4538.70
609.42	Donations and subscriptions	374.16
5309.00	Defibrillator costs	
12003.25		7775.26
Receipts and	Payments Summary	
	lance brought forward	9930.88
Add total receipts		10558.14
Less total pay	/ments	7775.26
		12713.76
Add unnrese	nted cheques	1574.16
Add displese	inted cheques	
		14287.92 ======
nl. n	la El acibella Congressa A account	
Barclays Bank Flexible Current Account Unused for past 12 months balance remains at		£6.76
These cumulative funds are represented by Barclays Bank Community Account at 31/3/2021 Also Flexible Current Account balance		£14287.92 £6.76
Signed.	Signed Palama Date out	05/2021

Supporting Notes for the Summary Receipts and Payments

Chairman

The Parish Council owns a Lenovo laptop and mouse and a Brother DCP-1510 Mono Printer – both purchased in December 2016 at a cost of £656.52. Last year valued at £300.00. These have been written down for depreciation in the current year by 20%, value now approximately £240.00.

P.A. Pearce (Parish Clerk/RFO)