

PISHILL WITH STONOR PARISH COUNCIL
Explanatory Notes to accompany Receipts and Payments Account
for the year ended 31st March 2020

<u>1. Receipts</u>	Relevant Minute Date and Number
a) Community Infrastructure Levy payment received from SODC £4024.80	25/6/19 46/19 d
b) Grant donation for defibrillator provision £2850.00 South Oxfordshire District Council	25/6/19 46/19 d
<u>2. Payments</u>	
a) <u>General administration</u> Evans Graphics for replacement signs on Maidensgrove Common	25/9/19 62/19 b
Shaw Fencing for ditch clearance	25/9/19 62/19 b
b) Defibrillator costs paid to Millie's Dream, for 3 defibrillators and equipment boxes	25/6/19 46/19 d
Plus installation and electrical connection to each.	27/11/19 86/19 b
3. <u>Section 137 payment</u> Chiltern Society donation (£30)	25/6/19 46/19 d
4. <u>Section 214 payment</u> Donation to Pishill Church for graveyard maintenance £200.00	26/6/19 46/19 d

Register of Fixed Assets held by Pishill with Stonor Parish Council as at 31st March 2020

Lenovo laptop and mouse + Brother CP 1519 Mono printer (cost £656.52 in Dec 2016)
Current value approx. £300.00 (30% depreciation in past year)