

PISHILL WITH STONOR PARISH COUNCIL

**Explanatory Notes to accompany Receipts and Payments Account
for year ended 31st March 2019**

1. <u>Receipts</u>		Relevant Minute Date and Number	
a)	Community Infrastructure Levy payments received from SODC		
i)	£2837.25	28/06/18	53/18 c
ii)	£5674.50	21/11/18	84/18 b
b)	Grant donations for defibrillator provision		
i)	£1000.00 The Doris Field Charitable Trust	21/11/18	84/18 b
ii)	£1500.00 Oxfordshire County Council	21/11/18	84/18 b
2. <u>Payments</u>			
a)	<u>General administration</u> costs rose from £1369 to £1812 re: payment to Shaw Fencing (£192) for ditch clearance	29/9/18	68/18 c
	DRC Contracting (£336) snow clearance/gritting	28/3/19	24/19
b)	Staff costs had risen from £3362 to £5560 due to Unpresented cheque to Clerk (£350)	05/04/18	23/18
	Underpayment to Clerk for 2017/18 (£662)	28/6/18	53/18 a
3. <u>Section137 Payment</u>			
	Chiltern Society donation (£30.00)	28/6/18	53/18 e

Register of Fixed Assets held by Pishill with Stonor Parish Council as at 31st March 2019

Lenovo laptop and mouse + Brother CP-1519 Mono printer (cost £656.52-Dec 2016
Current value approx. £600 (10% depreciation in past year)