

PISHILL WITH STONOR PARISH COUNCIL
Summary of Receipts and Payments Accounts for the year ended 31st March 2019

<u>2018</u>	<u>2019</u>
£.p.	£.p.
4800 Precept	4800
184 HMRC Payment VAT	65
Nil Oxfordshire County Council Defibrillator Grant	1500
Nil Doris Field Charitable Trust Defibrillator Grant	1000
825 Community Infrastructure Levy	8512
Nil Cancelled unrepresented cheque	350
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5809	16227
PAYMENTS	
1369 General administration	1812
3362 Staff costs	5560
699 Donations and subscriptions	672
<hr/>	
5430	8044

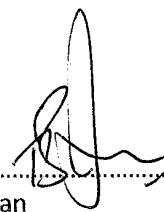
Receipts and Payments Summary

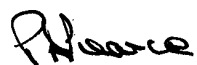
Cash book balance brought forward	2426.91
Add total receipts	15876.51
Less total payments	8044.09
	<hr/>
	10259.33
Add unrepresented cheque	402.77
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	10662.10
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Barclays Bank Flexible Current Account

Unused for past 12 months balance remains at £6.76

These cumulative funds are represented by Barclays Bank at 31/3/19 £10662.10
also Flexible Current Account balance £6.76

Signed.....
Chairman

Signed.....
P.A. Pearce (Parish Clerk/RFO)

Date.....

Supporting notes for the Summary Receipts and Payments

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. These have been written down for depreciation by 10%; value now approximately £600.00