

PISHILL WITH STONOR PARISH COUNCIL

Summary of Receipts and Payments Accounts for the year ended 31st March 2020

<u>2019</u>		<u>2020</u>
£.p.	RECEIPTS	£.p.
4800	Precept	4800
65	HMRC refund VAT	--
1500	Oxfordshire County Council Defibrillator Grant	Nil
1000	Doris Field Charitable Trust Defibrillator Grant	Nil
Nil	South Oxfordshire District Council Defibrillator Grant	2850
8512	Community Infrastructure Levy	4024.80
350	Cancelled cheque	Nil
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16227		11674.80

PAYMENTS

1812	General administration	1823.23
5560	Staff costs	4261.60
672	Donations and subscriptions	609.42
Nil	Defibrillator costs	5309.00
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8044		12003.25

Receipts and Payments Summary

Cash book balance brought forward	10259.83
Add total receipts	11674.80
Less total payments	12003.25
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	9931.38
Add unpresented cheques	1030.53
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	10961.41
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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 Community Account at 31/3/19 £10961.41

also Flexible Current Account balance £6.76

Signed.....
Chairman

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

Date..... 22/07/2020

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 in the current year by 50%; value now approximately £300.00