

PISHILL WITH STONOR PARISH COUNCIL
Explanatory Notes to accompany Receipts and Payments Accounts
for the year ended 31st March 2022

1.	<u>Receipts</u>	Relevant Minute Date	Minute Number
a)	Precept raised from £6000 to £6500 as a result of reduction in reserves and increased costs of running the parish council	9/12/20	76/20e
b)	VAT refund £362.49	3/8/21	31/21c
c)	Community Infrastructure Levy reduced funds received in current year from 3382.36 to zero		
2.	<u>Payments</u>		
a)	Donations and subscriptions are raised this year as there was no donation made in 2020; therefore two donations in support of the Nettlebed Good Neighbour Scheme Comet Bus (whose costs had also increased)	3/8/21 15/3/22	31/21e 11/22 c+f

Section 137 payment

Chiltern Society donation £30.00

Bank Reconciliation at 31st March 2022

Cash book balance brought forward	12,713.76
Add total receipts	6,862.49
Less total payments	7,854.00

	11,722.25
Add unpresented cheque:	
1006445 Village Hall Russells Water	30.00

Balance at Bank	£11,752.25
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