

PISHILL WITH STONOR PARISH COUNCIL

Summary of Receipts and Payments Accounts for the year ended 31st March 2022

2021		2022
£.p.	RECEIPTS	£.p.
6000.00	Precept	6500.00
977.78	HMRC VAT Refund	362.49
3382.36	Community Infrastructure Levy	Nil
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10558.14		6862.49
PAYMENTS		
2862.40	General administration	2772.39
4538.70	Staff costs	4082.21
374.16	Donations and subscriptions	692.00
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7775.26		7854.00
Receipts and Payments Summary		
Cash book balance brought forward		12713.76
Add total receipts		6862.49
Less total payments		7854.00
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		11,722.25
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 31/3/2022		£11,722.25
Also Flexible Current Account		£ 6.76

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

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. Last year valued at £240.00. These have been written down for depreciation in the current year by 20%, value now approximately £192.00.

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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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List of Cheques drawn over £100 in period ended 31st March 2022

1/4/21	100621	P.A. Pearce	1248.19
4/5/21	100622	Nettlebed & District Good Neighbour Scheme – Comet Bus	239.00
12/5/21	100623	DRC Contracting	528.00
12/5/21	100624	Vision ICT	288.00
27/5/21	100625	Came & Company	571.26
21/7/21	100626	Elizabeth Cooper	206.92
21/7/21	100628	Vision ICT	390.00
3/8/21	100629	HMRC	179.81
3/8/21	100630	P.A. Pearce	1419.73
25/8/21	100632	Shaw Fencing	182.40
21/9/21	100633	Vision ICT	390.00
21/9/21	100634	P.A. Pearce	504.00
25/11/21	100638	P.A. Pearce	806.97
15/3/21	100642	P.A. Pearce	1360.00
15/3/21	100643	OALC	150.00
15/3/22	100644	Nettlebed & District Good Neighbour Scheme – Comet Bus	273.00