

PISHILL WITH STONOR PARISH COUNCIL

Summary of Receipts and Payments Accounts for the year ended 31st March 2025

2024		2025
£.p.	RECEIPTS	£.p.
6500.00	Precept	6,500.00
Nil	HMRC VAT Refund	349.77
Nil	Community Infrastructure Levy	Nil
Nil	Payment from Grand Leo Filming	£4,000.00
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6,500.00		10,849.77
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PAYMENTS		
3,774.31	General administration	1,694.75
4,933.74	Staff costs	5,095.55
1,343.40	Donations and subscriptions	446.00
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10,051.45		7,236.30
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Receipts and Payments Summary		
Cash book balance brought forward		8,232.05
Add total receipts		10,849.77
Less total payments		7,236.30
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Balance in Community Account		11,845.52
Balance in Flexible Account		37.00
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These cumulative funds are represented by Barclays Bank Community Fund and Flexible Current Account at 31/03/2025		11,882.52
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Signed.....
Chairman

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

Date.....28/5/25.....