

PISHILL WITH STONOR PARISH COUNCIL
Summary of Receipts & Payments Accounts for the year ended March 2026

2025		2026
£.p.	RECEIPTS	
6,500.00	Precept	7,500.00
349.77	HMRC VAT Refund	280.57
Nil	Community Infrastructure Levy	Nil
4,000.00	Payment from Grand Leo Filming	Nil
Nil	Repayment of duplicated OALC subscription	216.00
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10,849.77		7,996.57
=====		=====
PAYMENTS		
1,694.75	General Administration	3320.00
5,095.55	Staff costs	5718.18
446.00	Donations and subscriptions	1379.68
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7,236.30		10,428.75
=====		=====
Receipts and Payments Summary		
Cash book balance brought forward		11,845.52
Add total receipts		7,996.57
Less total payments		10,428.75

Balance in Community Account		9,413.34
Balance in Flexible Account		47.00

These cumulative funds are represented by Barclays Bank Community Fund and Flexible Current Account at 31/03/2026		9.460.34
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Signed
Chairman

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

Date:

PISHILL WITH STONOR PARISH COUNCIL

BANK RECONCILIATION
as at 31st March 2026

Cash book balance brought forward	11,845.52
Add total receipts	7,996.57
Less total payments	10,428.75
	9,413.34
Plus balance held in Flexible Account	47.00
These cumulative funds are represented by Barclays Bank Community Fund and Flexible Current Account at 31/03/2026	9.460.34
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Supporting notes for the Summary Receipts and Payments

The Parish Council owns at Dell laptop purchased in July 2023 costing £799.0, now valued at £350.00

The Parish Council purchased a replacement Mono/Colour Printer Scanner in December 2025 costing £152.22

PISHILL WITH STONOR PARISH COUNCIL

Explanatory Notes to accompany Receipts and Payments Accounts for the year ended 31st March 2026

Receipts

HMRC VAT refund of £280.57 received 28/01/2026

Date

17/02/2026

Relevant Minute

09/26a

Receipts reduced as no 'extraordinary' receipts during this financial year, i.e filming.

Payments

General administration rose due to

Increased ditch and drainage costs during the year DRC Feb 26 and Shaw Fencing Sep 2025 – to be covered by CIL funds.

Purchase of replacement Colour/mono scanner printer Dec 25

Donation to Pishill Church rose from 0 to £400.00 as none donated during 2024/25 (Dec 2025)

New Quickbooks subscription in Nov 2025 (£206.40) - replaced Excel system

Nettlebed Good Neighbours Comet/Handy bus subscription made as a result of their error £279.74

Dec 2025, plus additional subscription made as a result of Barclays Bank dual authorisation requirement Dec 2025. £279.74 to be refunded during 2026.

Clerk's wages rise from £14.36 ph to £14.82 backdated to April 2025 (Feb 2026 min 09.26(i))

Section 137 payment

Chiltern Society donation £30.00

PISHILL WITH STONOR PARISH COUNCIL
List of Bank transfers drawn over £100 – 01/04/2025-31/3/2026

Date	Payee	Total
20/05/2025	A.J.Gallagher (Hiscox) Insurance	708.19
30/05/2025	HMRC PAYE	219.00
30/05/2025	P.A.Pearce	685.28
30/05/2025	Oxfordshire Association of Local Councils	216.00
13/06/2025	E. Cooper (internal audit)	205.50
25/07/2025	HMRC PAYE	121.27
30/07/2025	Vision ICT web hosting	312.00
30/07/2025	P.A. Pearce	564.01
24/09/2025	P.A. Pearce office expenses	124.99
25/09/2025	P.A. Pearce	1023.56
26/09/2025	Shaw Fencing	460.00
14/11/2025	Quickbooks	206.40
04/12/2025	Pishill Parochial Church Council	400.00
04/12/2025	Audim Ltd	152.22
04/12/2025	Nettlebed Good Neighbours	175.94
05/12/2025	Nettlebed Good Neighbours	279.74
19/02/2026	DRC Contracting	638.40
19/02/2026	P.A. Pearce	1105.72
26/03/2026	Oxfordshire Association of Local Councils	228.00
26/03/2026	P.A. Pearce	994.14