

PISHILL WITH STONOR PARISH COUNCIL

Summary of Receipts and Payments Accounts for the year ended 31st March 2024

2023		2024
£.p.	RECEIPTS	£.p.
6500.00	Precept	6500.00
542.95	HMRC VAT Refund	Nil
494.35	Community Infrastructure Levy	Nil
7537.30		7700.00
=====		=====
PAYMENTS		
1695.20	General administration	3774.31
5187.35	Staff costs	4933.74
622.50	Donations and subscriptions	1349.44
7505.05		10,051.45
=====		=====
Receipts and Payments Summary		
Cash book balance brought forward		11,783.50
Add total receipts		6,500.00
Less total payments		10,051.45
Total combined balance at Barclays Bank Community and Flexible accounts		8,232.05
		=====

Barclays Bank Flexible Current Account

Receipts/Payments from Coronation Celebration – separate accounts

Starting balance	£ 58.79
Total receipts	£1,270.00
Transfer re CIL payment	£ 43.42
Total payments	£1,335.21

End balance in Flexible Current Account £ 37.00

**These cumulative funds are represented by Barclays Bank Community Account at 31/03/2024 £8,232.05
and Flexible Current Account HM The King's Coronation celebration at 31/03/2023 37.00**

Signed.....
Chairman

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

Date.....
24/7/24