

Billing Parish Council

Summary Receipts and Payments Account

For the half-year as at 30.09.18

<u>2017/18</u>		<u>2018/19</u>
£	<u>Receipts</u>	£
152,314	<i>Precept</i>	69,440
45	Billing Fayre	183
	<i>Loans/Cap Receipts</i>	0
1,000	Grants	500
16,213	Playing Field/Pavilion	5,153
3,391	Miscellaneous	1,920
28	<i>Other Receipts:Interest</i>	41
	<i>Sale of Assets</i>	0
17,391	VAT	4,875
<u>190,382</u>	Total Receipts	<u>82,111</u>
	<u>Payments</u>	
109,158	<i>General Administration</i>	47,645
400	<i>S 137 Payments</i>	869
	<i>Loan Repayment</i>	0
528	Billing Fayre	451
	<i>Election Expenses</i>	0
3,425	Lighting - Costs	1,585
2,946	Lighting - Repairs	11,450
4,481	Capital Expenditure	1,012
2,242	Professional & Legal fees, etc	1,530
1,215	Training & Conference/Seminars	49
3,280	Repairs to PC owned property	272
2,163	Newsletter	0
5,541	s19LG(MP)A 1976 - Grants	2,200
1,519	Insurance	1,547
2,304	Subscriptions	2,272
18,310	<i>Other Payments</i>	9
14,771	VAT	6,433
<u>172,283</u>	Total Payments	<u>77,323</u>
	<u>Receipts and Payments Summary</u>	
144,628	Balance Brought Forward at 1st April	162,727
190,382	Add Total Receipts	82,111
<u>335,010</u>		<u>244,838</u>
172,283	Less Total Payments	77,323
<u>162,727</u>	Balance Carried Forward at 31st March	<u>167,515</u>
	These Cumulative funds are represented by:	
17,717	Current Account 08696160 at Nat West Bank, N'pton	22,474
95,010	Reserve Account 40578445 at Nat West Bank, N'pton	145,040
50,000	NCC - 7 day Loan Account	0
0	Unpresented Cheques	
<u>162,727</u>		<u>167,515</u>