

Billing Parish Council

Summary Receipts and Payments Account

For the half-year to 30.09.16

<u>2015/16</u>		<u>2016/17</u>
£	<u>Receipts</u>	£
144,632	<i>Precept</i>	64,582
	Billing Fayre	163
	<i>Loans/Cap Receipts</i>	0
	Grants	6,200
10,761	Playing Field/Pavilion	5,020
1,919	Miscellaneous	665
298	<i>Other Receipts:Interest</i>	223
	<i>Sale of Assets</i>	0
9,905	VAT	4,040
<u>167,516</u>	Total Receipts	<u>80,892</u>
	<u>Payments</u>	
86,089	<i>General Administration</i>	42,587
2,400	<i>S 137 Payments</i>	0
10,340	<i>Loan Repayment</i>	5,170
	Billing Fayre	1,217
2,862	<i>Election Expenses</i>	0
1,961	Lighting - Costs	1,384
1,402	Lighting - Repairs	583
4,896	Capital Expenditure	1,327
690	Professional & Legal fees, etc	705
752	Training & Conference/Seminars	0
1,528	Repairs to PC owned property	1,545
1,740	Newsletter	675
3,000	s19LG(MP)A 1976 - Grants	1,000
2,155	Insurance	2,136
2,238	Subscriptions	2,128
18,040	<i>Other Payments</i>	402
9,323	VAT	4,449
<u>149,416</u>	Total Payments	<u>65,306</u>
	<u>Receipts and Payments Summary</u>	
120,141	Balance Brought Forward at 1st April	138,241
<u>167,516</u>	Add Total Receipts	<u>80,892</u>
287,657		219,133
<u>149,416</u>	Less Total Payments	<u>65,306</u>
<u>138,241</u>	Balance Carried Forward at 31st March	<u>153,827</u>
	These Cumulative funds are represented by:	
18,233	Current Account 08696160 at Nat West Bank, N'pton	23,820
8	Reserve Account 40578445 at Nat West Bank, N'pton	8
120,000	NCC - 7 day Loan Account	130,000

0
138,241

Unpresented Cheques

153,827

Signed:

Chairman

Date:

Signed:

Responsible Financial Officer

Date: