

Billing Parish Council

Summary Receipts and Payments Account For the Quarter to 30.06.16

<u>Year</u>		<u>1sr Qtr</u>
<u>2015/16</u>		<u>2016/17</u>
£	<u>Receipts</u>	£
144,632	<i>Precept</i>	64,582
	<i>Agency</i>	163
	<i>Loans/Cap Receipts</i>	0
	Grants	1,250
10,761	Playing Field/Pavilion	1,170
1,919	Miscellaneous	499
298	<i>Other Receipts:Interest</i>	121
	<i>Sale of Assets</i>	0
9,905	VAT	2,551
<u>167,516</u>	Total Receipts	<u>70,337</u>
	 <u>Payments</u>	
86,089	<i>General Administration</i>	18,492
2,400	<i>S 137 Payments</i>	0
10,340	<i>Loan Repayment</i>	5,170
	HLF Grant	1,217
2,862	<i>Election Expenses</i>	0
1,961	Lighting - Costs	692
1,402	Lighting - Repairs	0
4,896	Capital Expenditure	0
690	Professional & Legal fees, etc	305
752	Training & Conference/Seminars	0
1,528	Repairs to PC owned property	1,184
1,740	Newsletter	0
3,000	s19LG(MP)A 1976 - Grants	0
2,155	Insurance	2,136
2,238	Subscriptions	2,074
18,040	<i>Other Payments</i>	22
9,323	VAT	1,488
<u>149,416</u>	Total Payments	<u>32,780</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>70,337</u>
287,657		208,578
<u>149,416</u>	Less Total Payments	<u>32,780</u>
<u>138,241</u>	Balance Carried Forward at 31st March	<u>175,798</u>
	 These Cumulative funds are represented by:	
18,233	Current Account 08696160 at Nat West Bank, N'pton	25,790
8	Reserve Account 40578445 at Nat West Bank, N'pton	8
120,000	NCC - 7 day Loan Account	150,000
0	Unpresented Cheques	
<u>138,241</u>		<u>175,798</u>