

## Billing Parish Council

### Summary Receipts and Payments Account

For the Quarter to 30.06.18

<u>Year</u>		<u>Qtr</u>
<u>2017/18</u>		<u>2018/19</u>
£	<b><u>Receipts</u></b>	£
152,314	<i>Precept</i>	69,440
45	Billing Fayre	45
	<i>Loans/Cap Receipts</i>	0
1,000	Grants	500
16,213	Playing Field/Pavilion	910
3,391	Miscellaneous	459
28	<i>Other Receipts:Interest</i>	16
	<i>Sale of Assets</i>	0
17,391	VAT	1,946
<u>190,382</u>	<b>Total Receipts</b>	<u>73,316</u>
	 <b><u>Payments</u></b>	
109,158	<i>General Administration</i>	17,932
400	<i>S 137 Payments</i>	869
	<i>Loan Repayment</i>	0
528	Billing Fayre	0
	<i>Election Expenses</i>	0
3,425	Lighting - Costs	862
2,946	Lighting - Repairs (Incl. Updates)	8,250
4,481	Capital Expenditure	466
2,242	Professional & Legal fees, etc	330
1,215	Training & Conference/Seminars	49
3,280	Repairs to PC owned property	230
2,163	Newsletter	0
5,541	s19LG(MP)A 1976 - Grants	1,200
1,519	Insurance	1,547
2,304	Subscriptions	2,272
18,310	<i>Other Payments</i>	0
14,771	VAT	2,929
<u>172,283</u>	<b>Total Payments</b>	<u>36,935</u>
	 <b><u>Receipts and Payments Summary</u></b>	
144,628	Balance Brought Forward at 1st April	162,727
<u>190,382</u>	Add Total Receipts	<u>73,316</u>
335,010		236,043
<u>172,283</u>	Less Total Payments	<u>36,935</u>
<u>162,727</u>	Balance Carried Forward at 31st March	<u>199,108</u>
	 <b>These Cumulative funds are represented by:</b>	
17,717	Current Account 08696160 at Nat West Bank, N'pton	14,083
95,010	Reserve Account 40578445 at Nat West Bank, N'pton	135,025
50,000	NCC - 7 day Loan Account	50,000
0	Unpresented Cheques	
<u>162,727</u>		<u>199,108</u>