

Billing Parish Council

Summary Receipts and Payments Account

For the Year Ended 31st March 2017

<u>2015/16</u>		<u>2016/17</u>
£	<u>Receipts</u>	£
144,632	<i>Precept</i>	147,164
	Billing Fayre	163
	<i>Loans/Cap Receipts</i>	0
	Grants	6,200
10,761	Playing Field/Pavilion	10,030
1,919	Miscellaneous	3,105
298	<i>Other Receipts: Interest</i>	393
	<i>Sale of Assets</i>	160
9,905	VAT	13,384
<u>167,516</u>	Total Receipts	<u>180,598</u>
	<u>Payments</u>	
86,089	<i>General Administration</i>	87,413
2,400	<i>S 137 Payments</i>	3,108
10,340	<i>Loan Repayment</i>	10,340
	Billing Fayre	1,217
2,862	<i>Election Expenses</i>	0
1,961	Lighting - Costs	3,000
1,402	Lighting - Repairs	1,520
4,896	Capital Expenditure	21,436
690	Professional & Legal fees, etc	705
752	Training & Conference/Seminars	10
1,528	Repairs to PC owned property	2,453
1,740	Newsletter	2,033
3,000	s19LG(MP)A 1976 - Grants	2,650
2,155	Insurance	2,136
2,238	Subscriptions	2,366
18,040	<i>Other Payments</i>	18,429
9,323	VAT	15,399
<u>149,416</u>	Total Payments	<u>174,211</u>
	<u>Receipts and Payments Summary</u>	
120,141	Balance Brought Forward at 1st April	138,241
167,516	Add Total Receipts	180,598
<u>287,657</u>		<u>318,839</u>
149,416	Less Total Payments	174,211
<u>138,241</u>	Balance Carried Forward at 31st March	<u>144,628</u>
	These Cumulative funds are represented by:	
18,233	Current Account 08696160 at Nat West Bank, N'pton	14,621
8	Reserve Account 40578445 at Nat West Bank, N'pton	8
120,000	NCC - 7 day Loan Account	130,000
0		
<u>138,241</u>		<u>144,628</u>