

Billing Parish Council

Summary Receipts and Payments Account

For the Third Quarter to 31.12.17

<u>2016/17</u>		<u>2017/18</u>
£	<u>Receipts</u>	£
147,164	<i>Precept</i>	134,314
163	Billing Fayre	15
	<i>Loans/Cap Receipts</i>	0
6,200	Grants	0
10,030	Playing Field/Pavilion	12,398
3,105	Miscellaneous	2,481
393	<i>Other Receipts:Interest</i>	26
160	<i>Sale of Assets</i>	0
13,384	VAT	13,532
<u>180,598</u>	Total Receipts	<u>162,766</u>
	<u>Payments</u>	
87,413	<i>General Administration</i>	85,975
3,108	<i>S 137 Payments</i>	400
10,340	<i>Loan Repayment</i>	0
1,217	Billing Fayre	528
0	<i>Election Expenses</i>	0
3,000	Lighting - Costs	2,543
1,520	Lighting - Repairs	2,682
21,436	Capital Expenditure	4,014
705	Professional & Legal fees, etc	1,602
10	Training & Conference/Seminars	390
2,453	Repairs to PC owned property	3,280
2,033	Newsletter	1,432
2,650	s19LG(MP)A 1976 - Grants	3,541
2,136	Insurance	1,519
2,366	Subscriptions	2,109
18,429	<i>Other Payments</i>	66
15,399	VAT	12,825
<u>174,211</u>	Total Payments	<u>122,906</u>
	<u>Receipts and Payments Summary</u>	
138,241	Balance Brought Forward at 1st April	144,628
180,598	Add Total Receipts	162,766
<u>318,839</u>		<u>307,394</u>
174,211	Less Total Payments	122,906
<u>144,628</u>	Balance Carried Forward at 31st March	<u>184,488</u>
	These Cumulative funds are represented by:	
14,621	Current Account 08696160 at Nat West Bank, N'pton	14,480
8	Reserve Account 40578445 at Nat West Bank, N'pton	8
130,000	NCC - 7 day Loan Account	170,000
0	Unpresented Cheques	
<u>144,628</u>		<u>184,488</u>