

## Billing Parish Council

### Summary Receipts and Payments Account

For the Year Ended 31st March 2018

<u>2016/17</u>		<u>2017/18</u>
£	<b><u>Receipts</u></b>	£
147,164	<i>Precept</i>	152,314
163	Billing Fayre	45
	<i>Loans/Cap Receipts</i>	0
6,200	Grants	1,000
10,030	Playing Field/Pavilion	16,213
3,105	Miscellaneous	3,391
393	<i>Other Receipts: Interest</i>	28
160	<i>Sale of Assets</i>	0
13,384	VAT	17,391
<u>180,598</u>	<b>Total Receipts</b>	<u>190,382</u>
	 <b><u>Payments</u></b>	
87,413	<i>General Administration</i>	109,158
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	3,425
1,520	Lighting - Repairs	2,946
21,436	Capital Expenditure	4,481
705	Professional & Legal fees, etc	2,242
10	Training & Conference/Seminars	1,215
2,453	Repairs to PC owned property	3,280
2,033	Newsletter	2,163
2,650	s19LG(MP)A 1976 - Grants	5,541
2,136	Insurance	1,519
2,366	Subscriptions	2,304
18,429	<i>Other Payments</i>	18,310
15,399	VAT	14,771
<u>174,211</u>	<b>Total Payments</b>	<u>172,283</u>
	 <b><u>Receipts and Payments Summary</u></b>	
138,241	Balance Brought Forward at 1st April	144,628
<u>180,598</u>	Add Total Receipts	<u>190,382</u>
318,839		335,010
<u>174,211</u>	Less Total Payments	<u>172,283</u>
<u>144,628</u>	Balance Carried Forward at 31st March	<u>162,727</u>
	 <b>These Cumulative funds are represented by:</b>	
14,621	Current Account 08696160 at Nat West Bank, N'pton	17,717
8	Reserve Account 40578445 at Nat West Bank, N'pton	95,010
130,000	NCC - 7 day Loan Account	50,000
0	Unpresented Cheques	
<u>144,628</u>		<u>162,727</u>