

Billing Parish Council

Summary Receipts and Payments Account

Third Quarter to 31.12.18

<u>2017/18</u>		<u>2018/19</u>
£	<u>Receipts</u>	£
152,314	<i>Precept</i>	138,880
45	<i>Billing Fayre</i>	183
	<i>Loans/Cap Receipts</i>	0
1,000	<i>Grants</i>	500
16,213	<i>Playing Field/Pavilion</i>	10,555
3,391	<i>Miscellaneous</i>	2,631
28	<i>Other Receipts: Interest</i>	133
	<i>Sale of Assets</i>	0
17,391	<i>VAT</i>	8,379
<u>190,382</u>	Total Receipts	<u>161,261</u>
	<u>Payments</u>	
109,158	<i>General Administration</i>	74,321
400	<i>S 137 Payments</i>	1,269
	<i>Loan Repayment</i>	0
528	<i>Billing Fayre</i>	451
	<i>Election Expenses</i>	0
3,425	<i>Lighting - Costs</i>	2,323
2,946	<i>Lighting - Repairs</i>	12,179
4,481	<i>Capital Expenditure</i>	4,577
2,242	<i>Professional & Legal fees, etc</i>	1,530
1,215	<i>Training & Conference/Seminars</i>	49
3,280	<i>Repairs to PC owned property</i>	524
2,163	<i>Newsletter</i>	750
5,541	<i>s19LG(MP)A 1976 - Grants</i>	2,300
1,519	<i>Insurance</i>	1,547
2,304	<i>Subscriptions</i>	2,272
18,310	<i>Other Payments</i>	12
14,771	<i>VAT</i>	10,189
<u>172,283</u>	Total Payments	<u>114,292</u>
	<u>Receipts and Payments Summary</u>	
144,628	Balance Brought Forward at 1st April	162,727
<u>190,382</u>	Add Total Receipts	<u>161,261</u>
335,010		323,988
<u>172,283</u>	Less Total Payments	<u>114,292</u>
<u>162,727</u>	Balance Carried Forward at 31st March	<u>209,695</u>
	These Cumulative funds are represented by:	
17,717	Current Account 08696160 at Nat West Bank, N'pton	24,562
95,010	Reserve Account 40578445 at Nat West Bank, N'pton	185,133
50,000	NCC - 7 day Loan Account	0
0	Unpresented Cheques	
<u>162,727</u>		<u>209,695</u>