

Billing Parish Council
Summary Receipts and Payments Account
For the Quarter to 30.06.19

<u>2018/19</u>		<u>2019/20</u>
£	<u>Receipts</u>	£
156,880	<i>Precept</i>	73,950
243	Billing Fayre	45
	<i>Loans/Cap Receipts</i>	0
1,750	Grants	0
11,523	Playing Field/Pavilion	5,138
3,110	Miscellaneous	1,049
220	<i>Other Receipts:Interest</i>	108
	<i>Sale of Assets</i>	0
12,135	VAT	2,424
<u>185,860</u>	Total Receipts	<u>82,714</u>
	 <u>Payments</u>	
95,825	<i>General Administration</i>	21,185
1,269	<i>S 137 Payments</i>	0
	<i>Loan Repayment</i>	0
451	Billing Fayre	785
0	<i>Election Expenses</i>	0
3,060	Lighting - Costs	850
12,179	Lighting - Repairs	53
5,338	Capital Expenditure	759
1,530	Professional & Legal fees, etc	348
91	Training & Conference/Seminars	0
2,134	Repairs to PC owned property	0
750	Newsletter	0
2,300	s19LG(MP)A 1976 - Grants	3,250
1,547	Insurance	1,576
2,593	Subscriptions	2,255
18,650	<i>Other Payments</i>	16
12,613	VAT	1,569
<u>160,330</u>	Total Payments	<u>32,646</u>
	 <u>Receipts and Payments Summary</u>	
162,727	Balance Brought Forward at 1st April	188,257
185,860	Add Total Receipts	<u>82,714</u>
348,587		270,972
160,330	Less Total Payments	<u>32,646</u>
<u>188,257</u>	Balance Carried Forward at 31st March	<u>238,325</u>
	 These Cumulative funds are represented by:	
23,038	Current Account 08696160 at Nat West Bank, N'pton	22,997
165,219	Reserve Account 40578445 at Nat West Bank, N'pton	215,328
0	Unpresented Cheques	
<u>188,257</u>		<u>238,325</u>