

Billing Parish Council
Summary Receipts and Payments Account
For the half-year to 30.09.19

<u>2018/19</u>		<u>2019/20</u>
£	Receipts	£
156,880	<i>Precept</i>	73,950
243	Billing Fayre	311
	<i>Loans/Cap Receipts</i>	0
1,750	Grants	0
11,523	Playing Field/Pavilion	10,060
3,110	Miscellaneous	1,981
220	<i>Other Receipts:Interest</i>	213
	<i>Sale of Assets</i>	0
12,135	VAT	3,993
<u>185,860</u>	Total Receipts	<u>90,509</u>
	Payments	
95,825	<i>General Administration</i>	55,407
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	2,291
12,179	Lighting - Repairs	130
5,338	Capital Expenditure	759
1,530	Professional & Legal fees, etc	748
91	Training & Conference/Seminars	42
2,134	Repairs to PC owned property	41
750	Newsletter	0
2,300	s19LG(MP)A 1976 - Grants	3,300
1,547	Insurance	1,576
2,593	Subscriptions	2,255
18,650	<i>Other Payments</i>	16
12,613	VAT	5,899
<u>160,330</u>	Total Payments	<u>73,250</u>
	Receipts and Payments Summary	
162,727	Balance Brought Forward at 1st April	188,257
<u>185,860</u>	Add Total Receipts	<u>90,509</u>
348,587		278,766
<u>160,330</u>	Less Total Payments	<u>73,250</u>
<u>188,257</u>	Balance Carried Forward at 31st March	<u>205,516</u>
	These Cumulative funds are represented by:	
23,038	Current Account 08696160 at Nat West Bank, N'pton	20,081
165,219	Reserve Account 40578445 at Nat West Bank, N'pton	185,432
0	Unpresented Cheques	
<u>188,257</u>		<u>205,514</u>