

Billing Parish Council
Summary Receipts and Payments Account
At the end of third quarter 31.12.19

<u>2018/19</u>		<u>2019/20</u>
£	<u>Receipts</u>	£
156,880	<i>Precept</i>	147,900
243	Billing Fayre	311
	<i>Loans/Cap Receipts</i>	0
1,750	Grants	0
11,523	Playing Field/Pavilion	15,965
3,110	Miscellaneous	2,492
220	<i>Other Receipts:Interest</i>	327
	<i>Sale of Assets</i>	0
12,135	VAT	8,324
<u>185,860</u>	Total Receipts	<u>175,319</u>
	 <u>Payments</u>	
95,825	<i>General Administration</i>	76,701
1,269	<i>S 137 Payments</i>	400
	<i>Loan Repayment</i>	0
451	Billing Fayre	785
0	<i>Election Expenses</i>	0
3,060	Lighting - Costs	2,972
12,179	Lighting - Repairs	629
5,338	Capital Expenditure	759
1,530	Professional & Legal fees, etc	748
91	Training & Conference/Seminars	42
2,134	Repairs to PC owned property	394
750	Newsletter	736
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>	29
12,613	VAT	7,750
<u>160,330</u>	Total Payments	<u>99,076</u>
	 <u>Receipts and Payments Summary</u>	
162,727	Balance Brought Forward at 1st April	188,257
<u>185,860</u>	Add Total Receipts	<u>175,319</u>
348,587		363,576
<u>160,330</u>	Less Total Payments	<u>99,076</u>
<u>188,257</u>	Balance Carried Forward at 31st Dec	<u>264,500</u>
	 These Cumulative funds are represented by:	
23,038	Current Account 08696160 at Nat West Bank, N'pton	18,954
165,219	Reserve Account 40578445 at Nat West Bank, N'pton	245,546
0	Unpresented Cheques	
<u>188,257</u>		<u>264,500</u>