

**Billing Parish Council**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31st March 2020**

<u>2018/19</u>		<u>2019/20</u>
£	<b>Receipts</b>	£
156,880	<i>Precept</i>	165,900
243	Billing Fayre	326
	<i>Loans/Cap Receipts</i>	0
1,750	Grants	1,000
11,523	Playing Field/Pavilion	19,855
3,110	Miscellaneous	3,119
220	<i>Other Receipts:Interest</i>	440
	<i>Sale of Assets</i>	0
12,135	VAT	10,175
<u>185,860</u>	<b>Total Receipts</b>	<u>200,815</u>
	 <b>Payments</b>	
95,825	<i>General Administration</i>	103,866
1,269	<i>S 137 Payments</i>	400
	<i>Loan Repayment</i>	0
451	Billing Fayre	1,160
0	<i>Election Expenses</i>	0
3,060	Lighting - Costs	3,652
12,179	Lighting - Repairs	679
5,338	Capital Expenditure	759
1,530	Professional & Legal fees, etc	748
91	Training & Conference/Seminars	47
2,134	Repairs to PC owned property	4,341
750	Newsletter	736
2,300	s19LG(MP)A 1976 - Grants	5,300
1,547	Insurance	1,576
2,593	Subscriptions	2,546
18,650	<i>Other Payments</i>	18,029
12,613	VAT	11,259
<u>160,330</u>	<b>Total Payments</b>	<u>155,099</u>
	 <b>Receipts and Payments Summary</b>	
162,727	Balance Brought Forward at 1st April	188,257
185,860	Add Total Receipts	200,815
<u>348,587</u>		<u>389,073</u>
160,330	Less Total Payments	155,099
<u>188,257</u>	Balance Carried Forward at 31st March	<u>233,974</u>
	 <b>These Cumulative funds are represented by:</b>	
23,038	Current Account 08696160 at Nat West Bank, N'pton	18,315
165,219	Reserve Account 40578445 at Nat West Bank, N'pton	215,659
0	Unpresented Cheques	
<u>188,257</u>		<u>233,975</u>