

Billing Parish Council
Summary Receipts and Payments Account
For the Quarter ending 30.06.20

<u>2019/20</u>		<u>2020/21</u>
£	Receipts	£
165,900	<i>Precept</i>	76,620
326	Billing Fayre	0
	<i>Loans/Cap Receipts</i>	0
1,000	Grants	0
19,855	Playing Field/Pavilion	360
3,119	Miscellaneous	560
440	<i>Other Receipts:Interest</i>	87
	<i>Sale of Assets</i>	0
10,175	VAT	0
<u>200,815</u>	Total Receipts	<u>77,627</u>
	Payments	
103,866	<i>General Administration</i>	21,709
400	<i>S 137 Payments</i>	0
	<i>Loan Repayment</i>	0
1,160	Billing Fayre	0
	<i>Election Expenses</i>	0
3,652	Lighting - Costs	680
678	Lighting - Repairs	0
759	Capital Expenditure	0
748	Professional & Legal fees, etc	1,450
47	Training & Conference/Seminars	0
4,341	Repairs to PC owned property	880
736	Newsletter	0
5,300	s19LG(MP)A 1976 - Grants	0
1,576	Insurance	1,606
2,546	Subscriptions	2,527
18,029	<i>Other Payments</i>	58
11,259	VAT	1,849
<u>155,097</u>	Total Payments	<u>30,759</u>
	Receipts and Payments Summary	
188,257	Balance Brought Forward at 1st April	233,975
<u>200,815</u>	Add Total Receipts	<u>77,627</u>
389,072		311,601
<u>155,097</u>	Less Total Payments	<u>30,759</u>
<u>233,975</u>	Balance Carried Forward at 31st March	<u>280,843</u>
	These Cumulative funds are represented by:	
18,315	Current Account 08696160 at Nat West Bank, N'pton	20,097
215,659	Reserve Account 40578445 at Nat West Bank, N'pton	260,746
0	Unpresented Cheques	
<u>233,974</u>		<u>280,843</u>