

Billing Parish Council

Summary Receipts and Payments Account

For the Year Ended 31st March 2017

| <u>2015/16</u> | | <u>2016/17</u> |
|----------------|---|----------------|
| £ | <u>Receipts</u> | £ |
| 144,632 | <i>Precept</i> | 147,164 |
| | Billing Fayre | 163 |
| | <i>Loans/Cap Receipts</i> | 0 |
| | Grants | 6,200 |
| 10,761 | Playing Field/Pavilion | 10,030 |
| 1,919 | Miscellaneous | 3,105 |
| 298 | <i>Other Receipts: Interest</i> | 393 |
| | <i>Sale of Assets</i> | 160 |
| 9,905 | VAT | 13,384 |
| <u>167,516</u> | Total Receipts | <u>180,598</u> |
| | <u>Payments</u> | |
| 86,089 | <i>General Administration</i> | 87,413 |
| 2,400 | <i>S 137 Payments</i> | 3,108 |
| 10,340 | <i>Loan Repayment</i> | 10,340 |
| | Billing Fayre | 1,217 |
| 2,862 | <i>Election Expenses</i> | 0 |
| 1,961 | Lighting - Costs | 3,000 |
| 1,402 | Lighting - Repairs | 1,520 |
| 4,896 | Capital Expenditure | 21,436 |
| 690 | Professional & Legal fees, etc | 705 |
| 752 | Training & Conference/Seminars | 10 |
| 1,528 | Repairs to PC owned property | 2,453 |
| 1,740 | Newsletter | 2,033 |
| 3,000 | s19LG(MP)A 1976 - Grants | 2,650 |
| 2,155 | Insurance | 2,136 |
| 2,238 | Subscriptions | 2,366 |
| 18,040 | <i>Other Payments</i> | 18,429 |
| 9,323 | VAT | 15,399 |
| <u>149,416</u> | Total Payments | <u>174,211</u> |
| | <u>Receipts and Payments Summary</u> | |
| 120,141 | Balance Brought Forward at 1st April | 138,241 |
| 167,516 | Add Total Receipts | 180,598 |
| <u>287,657</u> | | <u>318,839</u> |
| 149,416 | Less Total Payments | 174,211 |
| <u>138,241</u> | Balance Carried Forward at 31st March | <u>144,628</u> |
| | These Cumulative funds are represented by: | |
| 18,233 | Current Account 08696160 at Nat West Bank, N'pton | 14,621 |
| 8 | Reserve Account 40578445 at Nat West Bank, N'pton | 8 |
| 120,000 | NCC - 7 day Loan Account | 130,000 |
| 0 | | |
| <u>138,241</u> | | <u>144,628</u> |