Billing Parish Council

Summary Receipts and Payments Account

For the Quarter to 30.06.18

f Receipts f 152,314 Precept 69,440 45 Billing Fayre 45 Loans/Cap Receipts 0 1,000 Grants 500 16,213 Playing Field/Pavilion 910 3,391 Miscellaneous 459 28 Other Receipts:Interest 16 Sale of Assets 0 17,391 VAT 1,946 190,382 Total Receipts 73,316 Payments 400 \$ 137 Payments 869 Loan Repayment 0 0 528 Billing Fayre 0 Loan Repayment 0 0 40 \$ 137 Payments 869 Loan Repayment 0 0 40 \$ 137 Payments 869 Loan Repayment 0 0 44 Capital Expenditure 46 4,481 Capital Expenditure 466 2,242 Professional & Legal fees, etc	<u>Year</u> 2017/18		<u>Qtr</u> 2018/19
152,314 Precept 69,440 45 Billing Fayre	£	Receipts	£
45 Billing Fayre Loans/Cap Receipts 0 1,000 Grants 500 16,213 Playing Field/Pavilion 910 3,391 Miscellaneous 459 28 Other Receipts:Interest Sale of Assets 0 17,391 VAT 1,946 190,382 Total Receipts 73,316 Payments 400 \$137 Payments 869 400 \$137 Payments 869 Loan Repayment 0 0 528 Billing Fayre 0 Election Expenses 0 0 3,425 Lighting - Costs 869 2,946 Lighting - Repairs (Incl. Updates) 8,250 4,481 Capital Expenditure 466 2,242 Professional & Legal fees, etc 330 1,215 Training & Conference/Seminars 49 3,280 Repairs to PC owned property 230 2,163 Newsletter 0 5,541 s19LG(MP)A 1976 - Grants 1,200 <td>152,314</td> <td></td> <td>69,440</td>	152,314		69,440
Loans/Cap Receipts 0 1,000 Grants 500 16,213 Playing Field/Pavilion 910 3,391 Miscellaneous 459 28 Other Receipts:Interest 16 Sale of Assets 0 17,391 VAT 1,946 190,382 Total Receipts 73,316 Payments 400 \$137 Payments 869 Loan Repayment 0 0 528 Billing Fayre 0 Election Expenses 0 0 3,425 Lighting - Costs 862 2,946 Lighting - Repairs (Incl. Updates) 8,250 4,481 Capital Expenditure 466 2,242 Professional & Legal fees, etc 330 1,215 Training & Conference/Seminars 49 3,280 Repairs to PC owned property 230 2,163 Newsletter 0 5,541 s19LG(MP)A 1976 - Grants 1,547 1,547 2,304 S	•	·	
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144,628 Balance Brought Forward at 1st April 162,727 190,382 Add Total Receipts 73,316 335,010 236,043 172,283 Less Total Payments 36,935 162,727 Balance Carried Forward at 31st March 199,108 These Cumulative funds are represented by: 17,717 Current Account 08696160 at Nat West Bank, N'pton 14,083 95,010 Reserve Account 40578445 at Nat West Bank, N'pton 135,025 50,000 NCC - 7 day Loan Account 50,000 0 Unpresented Cheques		Receipts and Payments Summary	
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50,000 NCC - 7 day Loan Account 50,000 0 Unpresented Cheques	17,717	Current Account 08696160 at Nat West Bank, N'pton	14,083
0 Unpresented Cheques	95,010	Reserve Account 40578445 at Nat West Bank, N'pton	135,025
	50,000	NCC - 7 day Loan Account	50,000
162,727 199,108	0	Unpresented Cheques	
	162,727		199,108