Billing Parish Council

Summary Receipts and Payments Account For the half-year as at 30.09.18

152,314 $Precept$ 69,40045Billing Fayre183 $Loans/Cap Receipts$ 01,000Grants50016,213Playing Field/Pavilion5,1533,391Miscellaneous1,92028Other Receipts: Interest41Sale of Assets017,391VAT4,875190,382Total Receipts109,158General Administration47,645400S 137 Payments869Loan Repayment0528Billing Fayre451Election Expenses03,425Lighting - Costs1,5852,946Lighting - Repairs11,4504,481Capital Expenditure1,0122,242Professional & Legal fees, etc1,5301,215Training & Conference/Seminars49	<u>2017/18</u>		<u>2018/19</u>
45Billing Fayre183 Loans/Cap Receipts1,000Grants50016,213Playing Field/Pavilion5,1533,391Miscellaneous1,92028Other Receipts: Interest41 Sale of Assets28Other Receipts: Interest415005,1533,39117,391VAT4,875190,382Total Receipts82,111Payments400S 137 Payments400S 137 Payments869 Loan Repayment528Billing Fayre451 Election Expenses3,425Lighting - Costs1,585 2,9462,946Lighting - Repairs11,450 4,4814,481Capital Expenditure1,012 2,2422,242Professional & Legal fees, etc1,530 1,2151,215Training & Conference/Seminars49	£	Receipts	£
Loans/Cap Receipts 0 1,000 Grants 500 16,213 Playing Field/Pavilion 5,153 3,391 Miscellaneous 1,920 28 Other Receipts:Interest 41 Sale of Assets 0 17,391 VAT 4,875 190,382 Total Receipts 82,111 Payments 109,158 General Administration 47,645 400 S 137 Payments 869 Loan Repayment 0 0 528 Billing Fayre 451 Election Expenses 0 0 3,425 Lighting - Costs 1,585 2,946 Lighting - Repairs 1,450 4,481 Capital Expenditure 1,012 2,242 Professional & Legal fees, etc 1,530 1,215 Training & Conference/Seminars 49	152,314	Precept	69,440
1,000Grants50016,213Playing Field/Pavilion5,1533,391Miscellaneous1,92028Other Receipts: Interest41Sale of Assets017,391VAT4,875190,382Total Receipts82,111Payments109,158General Administration47,645400\$ 137 Payments400\$ 137 Payments869Loan Repayment00528Billing Fayre451Election Expenses003,425Lighting - Costs1,5852,946Lighting - Repairs11,4504,481Capital Expenditure1,0122,242Professional & Legal fees, etc1,5301,215Training & Conference/Seminars49	45	Billing Fayre	183
16,213 Playing Field/Pavilion 5,153 3,391 Miscellaneous 1,920 28 Other Receipts: Interest 41 Sale of Assets 0 17,391 VAT 4,875 190,382 Total Receipts 82,111 Payments 109,158 General Administration 47,645 400 S 137 Payments 869 Loan Repayment 0 0 528 Billing Fayre 451 Election Expenses 0 0 3,425 Lighting - Costs 1,585 2,946 Lighting - Repairs 11,450 4,481 Capital Expenditure 1,012 2,242 Professional & Legal fees, etc 1,530 1,215 Training & Conference/Seminars 49		Loans/Cap Receipts	0
3,391 Miscellaneous 1,920 28 Other Receipts: Interest Sale of Assets 41 5 5 0 17,391 VAT 4,875 190,382 Total Receipts 82,111 Payments 109,158 General Administration 47,645 400 S 137 Payments 869 Loan Repayment 0 528 Billing Fayre 451 Election Expenses 0 3,425 Lighting - Costs 1,585 2,946 Lighting - Repairs 11,450 4,481 Capital Expenditure 1,012 2,242 Professional & Legal fees, etc 1,530 1,215 Training & Conference/Seminars 49	1,000	Grants	500
28Other Receipts:Interest Sale of Assets41 Sale of Assets17,391VAT4,875190,382Total Receipts82,111Payments Bayments109,158General Administration47,645400S 137 Payments869 	16,213	Playing Field/Pavilion	5,153
Sale of Assets017,391VAT4,875190,382Total Receipts82,111Payments82,111109,158General Administration47,645400S 137 Payments869Loan Repayment00528Billing Fayre451Election Expenses003,425Lighting - Costs1,5852,946Lighting - Repairs11,4504,481Capital Expenditure1,0122,242Professional & Legal fees, etc1,5301,215Training & Conference/Seminars49	3,391	Miscellaneous	1,920
17,391VAT4,875190,382Total Receipts82,111Payments109,158General Administration47,645400S 137 Payments869Loan Repayment00528Billing Fayre451Election Expenses003,425Lighting - Costs1,5852,946Lighting - Repairs11,4504,481Capital Expenditure1,0122,242Professional & Legal fees, etc1,5301,215Training & Conference/Seminars49	28	•	41
190,382Total Receipts82,111109,158General Administration47,645400S 137 Payments869Loan Repayment00528Billing Fayre451Election Expenses003,425Lighting - Costs1,5852,946Lighting - Repairs11,4504,481Capital Expenditure1,0122,242Professional & Legal fees, etc1,5301,215Training & Conference/Seminars49	47.004	-	-
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109,158General Administration47,645400S 137 Payments869Loan Repayment00528Billing Fayre451Election Expenses003,425Lighting - Costs1,5852,946Lighting - Repairs11,4504,481Capital Expenditure1,0122,242Professional & Legal fees, etc1,5301,215Training & Conference/Seminars49	190,382	Total Receipts	82,111
109,158General Administration47,645400S 137 Payments869Loan Repayment00528Billing Fayre451Election Expenses003,425Lighting - Costs1,5852,946Lighting - Repairs11,4504,481Capital Expenditure1,0122,242Professional & Legal fees, etc1,5301,215Training & Conference/Seminars49		Deurseete	
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Loan Repayment0528Billing Fayre451Election Expenses03,425Lighting - Costs1,5852,946Lighting - Repairs11,4504,481Capital Expenditure1,0122,242Professional & Legal fees, etc1,5301,215Training & Conference/Seminars49			
528Billing Fayre451Election Expenses03,425Lighting - Costs1,5852,946Lighting - Repairs11,4504,481Capital Expenditure1,0122,242Professional & Legal fees, etc1,5301,215Training & Conference/Seminars49	400	-	
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2,946Lighting - Repairs11,4504,481Capital Expenditure1,0122,242Professional & Legal fees, etc1,5301,215Training & Conference/Seminars49	3 / 25	-	-
4,481Capital Expenditure1,0122,242Professional & Legal fees, etc1,5301,215Training & Conference/Seminars49			
2,242Professional & Legal fees, etc1,5301,215Training & Conference/Seminars49	-		
1,215Training & Conference/Seminars49	-		
-	-		49
3,280 Repairs to PC owned property 272		-	272
			0
		s19LG(MP)A 1976 - Grants	2,200
1,519 Insurance 1,547	1,519	Insurance	1,547
2,304 Subscriptions 2,272	2,304	Subscriptions	2,272
18,310 Other Payments 9	18,310	Other Payments	9
14,771 VAT 6,433	14,771	VAT	6,433
172,283 Total Payments 77,323	172,283	Total Payments	77,323
Receipts and Payments Summary		Persints and Daymonts Summary	
	144 628		162,727
		. .	82,111
		Add Total Necelpts	244,838
		Less Total Payments	77,323
		-	167,515
These Cumulative funds are represented by:		These Cumulative funds are represented by:	
	17,717		22,474
		-	145,040
			0
0 Unpresented Cheques		-	
162,727 167,515	162,727		167,515