

Billing Parish Council
Summary Receipts and Payments Account
For the Quarter Ending 30th June 2021

<u>2020/21</u>		<u>2021/22</u>
£	<u>Receipts</u>	£
171,240	<i>Precept</i>	87,725
	Billing Fayre	411
	<i>Loans/Cap Receipts</i>	0
27,478	Grants	0
9,975	Playing Field/Pavilion	355
1,959	Miscellaneous	8,646
107	<i>Other Receipts:Interest</i>	8
	<i>Sale of Assets</i>	0
8,291	VAT	3,629
<u>219,050</u>	Total Receipts	<u>100,775</u>
	<u>Payments</u>	
101,097	<i>General Administration</i>	47,270
500	<i>S 137 Payments</i>	0
	<i>Loan Repayment</i>	0
	Billing Fayre	25
0	<i>Election Expenses</i>	0
2,730	Lighting - Costs	694
2,301	Lighting - Repairs	1,317
3,042	Capital Expenditure	575
2,800	Professional & Legal fees, etc	502
229	Training & Conference/Seminars	0
1,650	Repairs to PC owned property	0
	Newsletter	0
6,500	s19LG(MP)A 1976 - Grants	0
1,606	Insurance	1,606
2,818	Subscriptions	2,479
18,248	<i>Other Payments</i>	516
10,352	VAT	4,403
<u>153,873</u>	Total Payments	<u>59,387</u>
	<u>Receipts and Payments Summary</u>	
233,974	Balance Brought Forward at 1st April	299,151
<u>219,050</u>	Add Total Receipts	<u>100,775</u>
453,024		399,926
<u>153,873</u>	Less Total Payments	<u>59,387</u>
<u>299,151</u>	Balance Carried Forward at 31st March	<u>340,539</u>

	These Cumulative funds are represented by:	
28,385	Current Account 08696160 at Nat West Bank, N'pton	19,765
270,766	Reserve Account 40578445 at Nat West Bank, N'pton	320,774
0	Unpresented Cheques	
<u>299,151</u>		<u>340,539</u>