

Billing Parish Council
Summary Receipts and Payments Account
For the Half Year ending 30.09.21

<u>2020/21</u>		<u>2021/22</u>
£	Receipts	£
171,240	<i>Precept</i>	175,450
	Billing Fayre	411
	<i>Loans/Cap Receipts</i>	0
27,478	Grants	1,000
9,975	Playing Field/Pavilion	4,995
1,959	Miscellaneous	9,046
107	<i>Other Receipts:Interest</i>	16
	<i>Sale of Assets</i>	0
8,291	VAT	8,032
<u>219,050</u>	Total Receipts	<u>198,950</u>
	Payments	
101,097	<i>General Administration</i>	72,265
500	<i>S 137 Payments</i>	0
	<i>Loan Repayment</i>	0
	Billing Fayre	227
0	<i>Election Expenses</i>	2,627
2,730	Lighting - Costs	1,385
2,301	Lighting - Repairs	3,897
3,042	Capital Expenditure	575
2,800	Professional & Legal fees, etc	2,150
229	Training & Conference/Seminars	38
1,650	Repairs to PC owned property	0
	Newsletter	0
6,500	s19LG(MP)A 1976 - Grants	1,000
1,606	Insurance	1,606
2,818	Subscriptions	2,479
18,248	<i>Other Payments</i>	2,526
10,352	VAT	8,629
<u>153,873</u>	Total Payments	<u>99,406</u>
	Receipts and Payments Summary	
233,974	Balance Brought Forward at 1st April	299,151
<u>219,050</u>	Add Total Receipts	<u>198,950</u>
453,024		498,101
<u>153,873</u>	Less Total Payments	<u>99,406</u>
<u>299,151</u>	Balance Carried Forward at 31st March	<u>398,696</u>
	These Cumulative funds are represented by:	
28,385	Current Account 08696160 at Nat West Bank, N'pton	102,914
270,766	Reserve Account 40578445 at Nat West Bank, N'pton	295,782
0	Unpresented Cheques	

299,151

398,696