

**Billing Parish Council**  
**Summary Receipts and Payments Account**  
**For the Quarter Ending 30th June 2022**

<u>2021/22</u>		<u>2022/23</u>
£	<b><u>Receipts</u></b>	£
175,450	<i>Precept</i>	87,725
411	Billing Fayre	0
	<i>Loans/Cap Receipts</i>	0
819	Grants	0
15,285	Playing Field/Pavilion	1,050
1,880	Miscellaneous	1,050
33	<i>Other Receipts:Interest</i>	87
	<i>Sale of Assets</i>	0
16,598	VAT	2,926
<u>210,476</u>	<b>Total Receipts</b>	<u>92,839</u>
	<b><u>Payments</u></b>	
117,169	<i>General Administration</i>	50,094
1,669	<i>S 137 Payments</i>	0
10	<i>Bank Charges</i>	24
227	Billing Fayre	690
2,627	<i>Election Expenses</i>	0
2,735	Lighting - Costs	686
1,777	Lighting - Repairs	0
4,161	Capital Expenditure	595
4,692	Professional & Legal fees, etc	2,856
157	Training & Conference/Seminars	533
2,156	Repairs to PC owned property	597
216	Newsletter	921
1,045	s19LG(MP)A 1976 - Grants	1,000
1,606	Insurance	1,666
2,720	Subscriptions	2,753
3,077	<i>Other Payments</i>	0
15,895	VAT	3,906
<u>161,939</u>	<b>Total Payments</b>	<u>66,321</u>
	<b><u>Receipts and Payments Summary</u></b>	
299,151	Balance Brought Forward at 1st April	347,688
<u>210,476</u>	Add Total Receipts	<u>92,839</u>
509,627		440,527
<u>161,939</u>	Less Total Payments	<u>66,321</u>
<u>347,688</u>	Balance Carried Forward at 31st March	<u>374,206</u>
	<b>These Cumulative funds are represented by:</b>	
10,889	Current Account 08696160 at Nat West Bank, N'pton	22,319
336,800	Reserve Account 40578445 at Nat West Bank, N'pton	351,887

0	Unpresented Cheques	
347,689		374,206