

Billing Parish Council
Summary Receipts and Payments Account
For the Half Year ending 30.09.22

	2022/2023
Operating Income	
Administration	175647
Pavilion	5650
Gt Billing Field	2100
The Leys	50
Billing Fayre	461
 Total Income	 183908
Running Costs	
Administration	35171
Newsletter	921
Street Lighting	4423
Pavilion	8007
Bellinge Community House	10313
Property Repairs	271
Billinge Field	25521
The Leys	4345
Little Billing Village Green	425
Little Billing Pocket Park	1000
Sports Field	975
Recreation Area	1070
Playground	4171
CCTV	3124
Vehicle	1533
Tools & Consumables	6046
Billing Fayre	796
 Total Expenditure	 108113
General Fund Analysis	
Opening Balance	308762
Plus : Income for Year	183908
	492670
Less : Expenditure for Year	108113
	384557
Transfers TO / FROM Reserves	0
Closing Balance	384557

