

BILLINGFORD PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCH 2021

RECEIPTS	2020	2021	PAYMENTS	2020	2021	Note
Precept	4,000.00	4,000.00	Subscriptions	130.00	125.00	
VAT Refund	0.00	840.77	Insurance	167.44	167.44	
G Hubbard repayment of cheque paid in error	0.00	86.40	Salary & expenses	2,925.10	2,474.71	
			Audit	0.00	0.00	
			Website Costs	94.65	238.52	1
			Donations	100.00	25.00	
			T D Gardens – Grass Cutting	300.00	225.00	2
TOTAL	4,000.00	4,927.17	Information Commissioner's Office	0.00	70.00	
			Assets	154.50	116.16	
Less Payments	4,219.85	3,827.22	T T Jones Electrical	75.02	76.97	
			Electricity	198.14	226.22	
Surplus/Deficit	(219.85)	1,099.95	Training	0.00	0.00	
			Breckland elections	75.00	0.00	
			Play equipment inspection	0.00	82.20	
Balance b/ forward at beginning of the year	4,554.48	4,334.63	TOTAL	4,219.85	3,827.22	
Balance c/ forward at end of year	4,334.63	5,434.58				
Balance at end of year is made up as follows:-			V.A.T.	63.45	88.43	
Community Account	4,334.63	5,459.58				
Minus un-cashed chq £25.00 =		5,434.58				

Note 1 The actual Website Costs is £152.12 as the invoice for £86.40 was paid twice by mistake.

Note 2 The grass was cut less frequently because of Covid restrictions.