

BILLINGFORD PARISH COUNCIL

Year Ending 31.03.16

Year Ending 31.03.17

	£	£
RECEIPTS		
Precept	3,639.00	4,000.00
Grant	387.74	283
NALC Grant for Transparency Code	752.95	368
HMRC Overpayment of Tax	0	365.45
Miscellaneous - void cheque	0	15
Awards For All Grant	2,800.00	0
VAT repayment	15.48	0
TOTAL	7,595.17	5,031.45
EXPENDITURE		
Election Cost	629.18	0
Subscriptions	134.43	139.36
Clerk's expenses	341.08	203.85
Clerk's net salary & tax	2,242.42	2,439.95
Insurance	243.8	163.7
Donations	50	0
E.On	95.92	113.62
Audit	7.99	60
TT Jones Electrical Ltd	70.76	70.76
Grass Cutting	0	475
Assets	3,274.80	0
Miscellaneous	15	481.58
TOTAL	7105.38	4147.82
V.A.T. on payments	562.16	93.49
RECEIPTS & PAYMENTS SUMMARY		
Opening Balance as at 31st March 2016		4,022.16
Total Receipts		5,031.45
Total Payments		4,147.82
Balance as at 31st March 2017		4,905.79