

BILLINGFORD PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2020			
Date	Receipts	£VAT	£
01.04.19	Current Account		4,554.48
05.04.19	Precept from Breckland Council		2,000.00
26.09.19	Precept from Breckland Council		2,000.00
31.03.20	TOTAL RECEIPTS		4,000.00
	+ Balance b/fwd of £4,554.48		8,554.48
	Payments		
12.04.19	e.on (Direct Debit)	2.10	44.11
14.05.19	H.M.R.C. tax March – May (534)		51.40
14.05.19	G Hubbard net salary March – May (535)		572.60
14.05.19	Zurich Municipal Insurance (536)		167.44
14.05.19	The Open Spaces Society - subscription (537)		45.00
14.05.19	Norfolk Parish Training & Support – subscription (538)		40.00
14.05.19	T D Gardens (567)		75.00
22.06.19	T D Gardens (568)		75.00
12.07.19	e.on (Direct Debit)	2.22	46.57
28.07.19	T D Gardens (569)		75.00
03.09.19	H.M.R.C. tax June – September (570)		124.60
03.09.19	G Hubbard net salary June – September (571)		707.40
	Cancelled cheque (572)		
03.09.19	T D Gardens (573)		75.00
03.09.19	Breckland Council – uncontested elections (574)		75.00
03.09.19	Wix.com website cost (575)	1.37	8.25
03.09.19	Wix.com website cost (576)	14.40	86.40
03.09.19	G Hubbard expenses March – September (577)		114.26
14.10.19	e.on (Direct Debit)	2.24	47.08
26.11.19	G Hubbard expenses October – November (578)		32.20
26.11.19	H.M.R.C. tax October – November (579)		41.40
26.11.19	G Hubbard net salary October – November (580)		374.60
26.11.19	Norfolk Citizens Advice Bureau – donation (581)		50.00
26.11.19	NGF Play Ltd (582)	25.75	154.50
26.11.19	T T Jones Electrical Ltd (583)	12.50	75.02
13.01.20	e.on (Direct Debit)	2.24	47.08
05.02.20	e.on (Direct Debit)	0.63	13.30
03.03.20	The Open Spaces Society - subscription (584)		45.00
03.03.20	N.A.R.S. – donation (585)		50.00
03.03.20	G Hubbard expenses December – March (586)		74.64
03.03.20	G Hubbard net salary December – March (587)		707.40
03.03.20	H.M.R.C. tax December – March (588)		124.60
31.03.16	TOTAL PAYMENTS	63.45	4,219.85

	Total Receipts £4,000.00 + Bal. b/fwd £4,554.48 = £8,554.48 minus Total Payments of £4,219.85 = £4,334.63		
31.03.16	Balance carried forward of Community. a/c £4,334.63		

M. Dawes
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Chairman

18.8.2020
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Date

G. Hubbard
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Clerk

18.8.2020
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Date

D. Howe
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Internal Auditor

30-7-2020
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Date