

BILLINGFORD PARISH COUNCIL SUMMARY OF RECEITS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2026			
Date	Receipts	Vat £	£
01.04.2025	Balance brought forward in Community a/c		3,187.99
08.04.2025	Precept from Breckland Council		2,500.00
26.06.2025	HMRC VAT refund		122.07
26.09.2025	Precept from Breckland Council		2,500.00
31.03.2026	TOTAL RECEIPTS		5,122.07
	Payments		
01.04.2025	HMRC Tax (chq no 719)		3.20
01.04.2025	G Hubbard net salary (chq no 720)		250.24
01.04.2025	G Hubbard expenses (chq no 721)		51.98
01.04.2025	Norfolk Parish Training & Support (chq no 722)		57.50
	Cancelled Cheque (723)		
01.04.2025	Cllr A Cutcher, compost for trees (chq no 724)	9.00	53.99
01.04.2025	Cllr K Crudgington, ink cartridges (chq no 725)	9.17	55.01
23.05.2025	G Hubbard net salary (chq no 726)		453.08
23.05.2025	HMRC Tax (chq no 727)		53.80
23.05.2025	G Hubbard expenses (chq no 728)		25.07
23.05.2025	C Morton, internal auditor (chq no 729)		25.00
23.05.2025	Norfolk Age UK, donation (chq no 730)		25.00
06.08.2025	Zurich Municipal Ins. (chq no 731)		421.00
06.08.2025	Playsafety Ltd. – play area insp, (chq no 732)	16.00	96.00
25.09.2025	Cllr A Cutcher, travel expenses (chq no 733)		14.40
25.09.2025	G Hubbard net salary (chq no 734)		896.20
25.09.2025	HMRC Tax (chq no 735)		164.60
25.09.2025	PKF Littlejohn LLP, audit (chq no 736)	42.00	252.00
11.11.2025	J Fencing, Groundscape (chq no 737)		960.00
11.11.2025	HMRC Tax (chq no 738)		57.00
11.11.2025	G Hubbard net salary (chq no 739)		466.20
11.11.2025	G Hubbard expenses (chq no 740)	15.95	162.99
11.11.2025	Glasdon UK Ltd, grit bin (chq no 741)	28.25	169.49
01.12.2025	Mrs K Wilson, reimb. defib pads (chq no 742)	22.26	133.56
01.12.2025	Mrs K Wilson, photocopying (chq no 743)	2.75	16.50
01.12.2025	SSE Energy (chq no 744)	3.35	70.44
01.12.2025	T T Jones Electrical Ltd (chq no 745)	17.11	102.66
26.02.2026	G Hubbard reimb. Open Spaces M. (chq no 746)		45.00
26.02.2026	G Hubbard net salary (chq no 747)		675.40
26.02.2026	HMRC Tax (chq no 748)		109.40
26.02.2026	East Anglian Air Ambulance, don. (chq no 749)		25.00
31.03.2026	TOTAL	165.84	5,891.71

23.04.2025	Campaign to Protect Rural England	D.D.	5.00
21.05.2025	Campaign to Protect Rural England	D.D.	5.00
23.06.2025	Campaign to Protect Rural England	D.D.	5.00
21.07.2025	Campaign to Protect Rural England	D.D.	5.00
21.08.2025	Campaign to Protect Rural England	D.D.	5.00
22.09.2025	Campaign to Protect Rural England	D.D.	5.00
21.10.2025	Campaign to Protect Rural England	D.D.	5.00
21.11.2025	Campaign to Protect Rural England	D.D.	5.00
23.12.2025	Campaign to Protect Rural England	D.D.	5.00
26.01.2026	Campaign to Protect Rural England	D.D.	5.00
23.02.2026	Campaign to Protect Rural England	D.D.	5.00
23.03.2026	Campaign to Protect Rural England	D.D.	5.00
11.02.2026	Information Commissioner's Office	D.D.	47.00
31.03.2026	TOTAL		107.00
28.04.2025	SSE Electricity (D.D.)	2.12	44.51
28.05.2025	SSE Electricity (D.D.)	2.05	43.05
27.06.2025	SSE Electricity (D.D.)	2.12	44.51
21.08.2025	SSE Electricity (D.D.)	2.05	43.05
27.10.2025	SSE Electricity (D.D.)	1.18	24.73
28.10.2025	SSE Electricity (D.D.)	2.73	57.42
22.12.2025	SSE Electricity (D.D.)	3.38	71.05
21.01.2026	SSE Electricity (D.D.)	3.56	74.81
23.02.2026	SSE Electricity (D.D.)	3.54	74.26
23.03.2026	SSE Electricity (D.D.)	3.08	64.67
31.03.2026	TOTAL	25.81	542.06
31.03.2026	TOTAL PAYMENTS		
	Cheques £5,891.71 + D.D. payments £107.00 + SSE Energy D.D. £542.06 =		6,540.77
	Total Receipts £5,122.07 + Bal. b/fwd of £3,187.99 = £8,310.06 Minus Total Payments of £6,540.77 = £1,769.29		
31.03.2026	Balance carried forward of Community A/C = £1,769.29		

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Chairman

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Date
4/5/2026