

BILLINGFORD PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2022				
Date	Receipts	S137	£VAT	£
01.04.21	Community Account			5,434.58
09.04.21	Precept from Breckland Council			2,000.00
15.09.21	HMRC V.A.T. repayment			88.43
30.09.21	Precept from Breckland Council			2,000.00
11.03.22	Grant from National Lottery Community Fund			2,334.00
31.03.22	TOTAL RECEIPTS			6,422.43
	Payments			
20.04.21	Swalec Electricity (D.D.)		0.81	17.18
18.05.21	T T Jones Electrical Ltd (617)		111.60	669.60
18.05.21	Zurich Municipal Insurance (618)			167.44
18.05.21	G Hubbard expenses March - May (619)		4.20	53.24
18.05.21	H.M.R.C. tax March - May (620)			83.00
18.05.21	G Hubbard net salary March - May (621)			541.00
18.05.21	Norfolk Parish Training & Support – subscription (622)			40.00
18.05.21	Wix.com (3 years subs.) (539)		22.87	137.24
18.05.21	Wix.com (3 years subs.) (540)		5.40	32.40
19.05.21	Swalec Electricity (D.D.)		0.85	18.04
05.06.21	T D Gardens (541)			75.00
16.06.21	Swalec Electricity (D.D.)		0.76	16.16
16.07.21	Swalec Electricity (D.D.)		0.79	16.84
17.08.21	Swalec Electricity (D.D.)		0.82	17.52
24.08.21	T T Jones Electrical Ltd (542)		3.96	23.76
24.08.21	T D Gardens (543)			75.00
24.08.21	T D Gardens (544)			75.00
24.08.21	Playsafety Ltd. (play equipment inspection) (545)		13.70	82.20
24.08.21	G Hubbard expenses June – August (546)			50.48
24.08.21	G Hubbard net salary June – August (547)			541.00
24.08.21	H.M.R.C. tax June – August (548)			83.00
24.08.21	East Anglia Air Ambulance – donation (549)	1		25.00
24.08.21	East Anglia Children’s Hospices – donation (550)	2		25.00
13.09.21	T D Gardens (551)			75.00
16.09.21	Swalec Electricity (D.D.)		0.78	16.70
18.10.21	Swalec Electricity (D.D.)		0.78	16.70
09.11.21	T T Jones Electrical Ltd (552)		25.11	150.66
09.11.21	G Hubbard expenses Sept. – Nov. (553)			50.52
09.11.21	G Hubbard net salary Sept. – Nov. (554)			603.40
09.11.21	H.M.R.C. tax Sept. – Nov (555)			98.60
16.11.21	Swalec Electricity (D.D.)		0.80	17.04
16.12.21	Swalec Electricity (D.D.)		0.78	16.70
19.01.22	Swalec Electricity (D.D.)		0.86	18.23
11.02.22	Information Commissioner’s Office (D.D.)			35.00

16.02.22	Swalec Electricity (D.D.)		0.75	16.02
15.02.22	H.M.R.C. tax Dec. – Feb. (556)			83.00
15.02.22	G Hubbard net salary Dec. – Feb. (557)			541.00
15.02.22	G Hubbard expenses Dec. – Feb. (558)			51.18
15.02.22	Support Our Military Veterans – donation (559)	3		25.00
15.02.22	Priscilla Bacon Hospice – donation (560)	4		25.00
16.03.22	Swalec Electricity (D.D.)		0.75	16.02
31.03.22	TOTAL PAYMENTS		196.37	4,720.87
	Total Receipts £6,422.43 + Bal. b/fwd £5,434.58 = £11,857.01 minus Total Payments of £4,720.87 = £7,136.14			
31.03.22	Balance carried forward of Community. a/c £7,136.14			

Note:- The donations 1, 2, 3 and 4 were made because this was allowed under the Power of Section 137.

M. J. Jones
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Chairman

10 / 5 / 22
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Date

G. Hubbard
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Clerk

10-5-2022
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Date

D. Costan
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Internal Auditor

8-5-22
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Date