

BILLINGFORD PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2018			
Date	Receipts	VAT	£
01.04.17	Balance Brought Forward		
	Community Account		4,905.73
	Business Account		0.06
			4,905.79
03.04.17	Precept		2,000.00
03.04.17	Grant from Breckland		97.00
07.04.17	H M R C VAT Reclaim		655.83
24.04.17	Payment from Clerk - overpayment of holiday pay		127.20
28.09.17	Precept		2,000.00
28.09.17	Grant from Breckland		97.00
19.01.18	Transfer of balance from Business a/c to Community a/c		0.06
31.03.18	TOTAL RECEIPTS		4,977.09
	Payments		
09.05.17	Sapid Designs Excel training for G Hubbard (450)	4.00	24.00
09.05.17	Excel Programme (451)	20.00	119.99
09.05.17	Excel Programme Book (452)		15.39
09.05.17	HMRC. tax Feb. - May (453)		141.20
09.05.17	G Hubbard Net Salary Feb. - May (454)		565.64
09.05.17	G Hubbard expenses Feb. - May (483)	0.82	94.49
09.05.17	G Hubbard holiday pay in lieu of April 2016 – March 2017(484)		148.40
09.05.17	Mr S Jackman -website (485)		96.00
09.05.17	T D Gardens (486)		75.00
09.05.17	Norfolk Parish Training & Support subscription (487)		40.00
09.05.17	Zurich Municipal Insurance (488)		167.44
09.05.17	Open Spaces - membership (489)		45.00
03.06.17	T D Gardens (490)		75.00
14.07.17	T D Gardens (491)		75.00
25.07.17	HMRC. tax June -July (492)		70.80
25.07.17	G Hubbard net salary June -July (493)		282.62
25.07.17	N Monaghan (internal audit) (494)		65.00
25.07.17	G Hubbard expenses June -July (495)		37.74
10.08.17	T D Gardens (496)		75.00
03.09.17	T D Gardens (497)		75.00
09.10.17	T D Gardens (498)		75.00
24.10.17	HMRC. tax Aug. – Oct. (499)		106.00
24.10.17	G Hubbard Net Salary Aug. – Oct. (500)		424.13
24.10.17	T T Jones Electrical Ltd (501)		70.76
24.10.17	Citizens Advice Bureau – donation (502)		50.00
24.10.17	T D Gardens (503)		75.00
16.01.18	Gressenhall Parish Council – percentage of SAM2 sign cost(504)		323.91
06.02.18	HMRC. tax Nov. – Feb. (505)		141.40
06.02.18	G Hubbard net salary Nov. – Feb. (506)		565.44

06.02.18	Information Commissioner's Office (507)		35.00
06.02.18	Mazars LLP (508)	90.00	540.00
06.02.18	G Hubbard expenses August – March (509)		133.40
11.04.17	Eon electric Direct Debit	1.43	30.01
11.07.17	Eon electric Direct Debit	1.58	33.19
12.10.17	Eon electric Direct Debit	1.60	33.56
02.01.18	Eon electric Direct Debit	1.60	33.56
19.01.18	Transfer from Business a/c to Community a/c Business a/c CLOSED		0.06
	TOTAL PAYMENTS	121.03	4,959.13
31.03.18	Bal. b/fwd in Community a/c of £4,905.73 + Business a/c of £0.06 = £4,905.79 + Total Receipts of £4,977.09 = £9,882.88 minus total Payments of £4,959.13 = £4,923.75		
31.03.18	Balance c/fwd of Community a/c £4,923.75 Business a/c CLOSED		