

BILLINGFORD PARISH COUNCIL SUMMARY OF RECEITS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2023				
Date	Receipts	S137	Vat £	£
01.04.2022	Balance brought forward in Community a/c			7,136.14
08.04.2022	Precept from Breckland Council			2,000.00
29.09.2022	Precept from Breckland Council			2,000.00
31.03.2023	TOTAL RECEIPTS			4,000.00
	Payments			
19.04.2022	Swalec Electricity (D.D.)		0.80	17.04
10.05.2022	HMRC Tax March – May (chq no 561)			84.60
	Cancelled cheque no 562			
10.05.2022	G Hubbard net salary March – May (chq no 563)			546.76
10.05.2022	Dash (UK) Ltd. Mugs (chq no 564)		13.75	82.50
10.05.2022	Norfolk Parish Training & Support (chq no 565)			50.00
10.05.2022	Open Spaces Society – subs (chq no 566)			45.00
18.05.2022	Swalec Electricity (D.D.)		0.82	17.38
26.05.2022	T D Gardens – grass cutting (chq no 623)			85.00
26.05.2022	K Crudgington reimburse. Defib. (chq no 624)		298.00	1,788.00
16.06.2022	Swalec Electricity (D.D.)		0.77	16.36
11.07.2022	T D Gardens – grass cutting (chq no 625)			85.00
18.07.2022	Swalec Electricity (D.D.)		0.78	16.70
1.08.2022	Swalec Electricity (D.D.)		0.80	17.04
23.08.2022	G Hubbard net salary June – Aug. (chq no 626)			545.84
23.08.2022	HMRC Tax June – Aug. (chq no 627)			84.20
23.08.2022	Playsafety Ltd. – play area insp, (chq no 628)		14.00	84.00
23.08.2022	G Hubbard expenses March – Aug. (chq no 629)			118.45
23.08.2022	P Downs – village sign work (chq no 630)			650.00
23.08.2022	Norfolk Acc. Rescue Ser. – don. (chq no 631)	s.137		50.00
16.09.2022	Swalec Electricity (D.D.)		0.80	17.04
18.10.2022	Swalec Electricity (D.D.)		0.82	17.38
16.11.2022	Swalec Electricity (D.D.)		0.77	16.36
22.11.2022	T T Jones Electrical Ltd (chq no 632)		13.94	83.63
22.11.2022	Zurich Municipal Ins. (chq no 633)			167.44
22.11.2022	DefibWarehouse (chq no 634)		18.99	113.94
22.11.2022	Garner Electrical Services Ltd. (chq no 635)		19.42	116.52
22.11.2022	G Hubbard net salary Sept. – Nov. (chq no 636)			549.84
22.11.2022	HMRC Tax Sept. – Nov. (chq no 637)			85.20
22.11.2022	G Hubbard expenses Sept. – Nov. (chq no 638)		2.00	58.85
22.11.2022	G Hubbard – computer don. (chq no 639)			184.00
16.12.2022	Swalec Electricity (D.D.)		0.78	16.70
18.01.2023	Swalec Electricity (D.D.)		0.84	17.88

10.02.2023	Information Commissioner's Office (D.D.)			35.00
16.02.2023	Swalec Electricity (D.D.)		0.77	16.36
21.02.2023	HMRC Tax Dec. – Feb. (chq no 640)			120.80
21.02.2023	G Hubbard net salary Dec. – Feb. (chq no 641)			691.72
21.02.2023	G Hubbard expenses Dec. – Feb. (chq no 642)			48.86
16.03.2023	Swalec Electricity (D.D.)		0.75	16.36
31.03.2023	TOTAL PAYMENTS		389.60	6,757.41
	Total Receipts £4,000.00 + Bal. b/fwd of £7,136.14 = £11,136.14 Minus Total Payments of £6,757.41 = £4,378.73			
31.03.2023	Balance carried forward of Community A/C = £4,378.73			

Chairman

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Date

9/6/2023

Clerk

[Handwritten Signature: G Hubbard]

Date

9-6-2023

Internal Auditor

[Handwritten Signature: D. c. caston]

Date

2/5/23