

BILLINGFORD PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31<sup>ST</sup> MARCH 2017

RECEIPTS	2016 £	2017 £	PAYMENTS	2016 £	2017£	Note
Precept	3,639.00	4,000.00	Subscriptions	134.43	139.36	
Breckland Grant	387.74	283.00	Salary & Expenses	2,591.49	2,643.80	1
Awards For All Grant	2,800.00	0.00	Audit	0.00	60.00	
NCAPTC Grant	759.95	368.00	Donations	50.00	0.00	
VAT Refund	15.48	0.00	Insurance	243.80	163.70	
HMRC Tax overpayment	0.00	365.45	Assets	3,274.80	0.00	
Misc.	0.00	15.00	T T Jones Electrical	70.76	70.76	
TOTAL	7,595.17	5,031.45	e.on	95.92	113.62	
			Miscellaneous	644.18	956.58	2
Less Payments	7,105.38	4,147.82				
Surplus/Deficit	489.79	883.63	TOTAL	7,105.38	4,147.82	
Brought forward at beginning of year	3,532.37	4,022.16				
Carried forward at end of year	4,022.16	4,905.79	V.A.T.	562.16	93.49	3
Balance at end of year is made up as follows:-			Note 1 – figure inc. tax overspend.			
Community Account		4,905.73	Also miscalculated			
+ Business Saver Account		0.06	holiday pay. £127.20			
TOTAL		4,905.79	repaid into bank a/c			
Community Account	4,037.10					
Minus un-cashed cheques £15,00	4,022.10		Note 2 – figures includes grass cutting			
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+ Business Saver Account	0.06		Note 3 – VAT paid into			
TOTAL	4,022.16		bank 07.04.17			