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|  | **BILLINGFORD PARISH COUNCIL****SUMMARY OF RECEIPTS & PAYMENTS A/C****FOR THE YEAR ENDING 31ST MARCH 2019** |  |  |
| **Date** | **Receipts** | **£VAT** | **£** |
| 01.04.18 | Current Account |  | 4,923.75  |
|  |  |  |   |
| 06.04.18 | Breckland Precept  |  | 2,000.00 |
| 06.04.18 | Breckland Grant |  | 48.50 |
| 06.04.18 | VAT repayment |  | 121.03 |
| 27.09.18 | Breckland Precept  |  | 2,000.00 |
| 27.09.18 | Breckland Grant |  | 48.50 |
| 28.09.18 | Billingford Village Hall Committee |  | 3,244.70 |
| 31.03.19 | TOTAL RECEIPTS  |  | **7,462.73** |
|  | **Payments** |  |  |
| 15.05.18 | Open Spaces Society (510) |  | 45.00 |
| 15.05.18 | G Hubbard expenses April - May (511) |  | 70.80 |
| 15.05.18 | Zurich Municipal Insurance (512) |  | 167.44 |
| 15.05.18 | N.P.T.S. subscription (513) |  | 40.00 |
| 15.05.18 | T D Gardens (514) |  | 75.00 |
| 15.05.18 | H.M.R.C. Tax March - May (515) |  | 106.00 |
| 15.05.18 | G Hubbard net salary March - May (516) |  | 424.13 |
| 16.06.18 | T D Gardens (517) |  | 75.00 |
| 24.07.18 | G Hubbard gross salary June - July (518) |  | 416.00 |
| 24.07.18 |  G Hubbard expenses June – July (519) |  | 33.20 |
| 24.07.18 | Cllr A Skinn – training (520) |  | 28.00 |
| 24.07.18 | T D Gardens (521) |  | 75.00 |
| 18.09.18 | T D Gardens (522) |  | 75.00 |
| 08.11.18 | G Hubbard gross salary Aug. – Oct. (523) |  | 686.58 |
| 08.11.18 | G Hubbard expenses Aug. – Oct. (524) |  | 52.40 |
| 08.11.18 | T. T. Jones Electrical Oct. 2018 – Sept. 2019 (525) | 16.90 | 101.40 |
| 08.11.18 | NGF Play Ltd (526) | 701.94 | 4,211.64 |
| 08.11.18 | Citizens Advice Bureau – donation (527) |  | 25.00 |
|  | Cancelled cheque (528) |  |  |
| 05.02.19 | Information Commissioner – data protection (529) |  | 40.00 |
| 05.02.19 | G Hubbard net salary Nov. – Feb. (530) |  | 739.00 |
| 05.02.19 | H.M.R.C. Tax Nov. – Feb (531) |  | 93.00 |
| 05.02.19 | G Hubbard expenses Nov. – Feb. (532) |  | 64.40 |
| 12.03.19 | G.T.E. – lawn mower repair | 6.93 | 41.58 |
| 12.04.18 | e.on electric Direct Debit | 1.56 | 32.82 |
| 12.07.18 | e.on electric Direct Debit | 1.78 | 37.33 |
| 02.10.18 | e.on electric Direct Debit | 1.82 | 38.14 |
| 01.01.19 | e.on electric Direct Debit | 1.82 | 38.14 |
|  | TOTAL PAYMENTS | 732.75 | **7,832.00** |
|  | Total Receipts £7,462.73 + Bal. b/fwd £4,923.75 = £12,386.48 minus Total Payments of £7,832.00 = |  | **4,554.48** |
| 31.03.19 | Balance c/ fwd of Community. a/c £8,766.12Minus un-cashed cheque no. 526 £4,211.64 =  |  | **4,554.48** |