

Billingborough Parish Council End of Year Accounts - Financial Year 2019/20

Reconciled Balance B/F @ end FY 2018/19

£30,897.84

Expenditure		
Admin	Clerk & Office Costs	£ 5,421.06
	Insurance	£ 663.92
	Audit & Legal Fees	£ 410.00
	General	£ 712.33
	Training	£ 340.87
	Subscriptions	£ 743.64
Pavilion & Recreation Ground	General Maint & Repairs	£ 9,047.53
	Utilities	£ 1,031.60
	Projects	£ 738.00
Aveland Site	General Maint & Repairs	£ 1,033.74
Cemetery	General Maint & Repairs	£ 1,513.12
Spring Wells	General Maint & Repairs	£ 199.58
	Projects	£ -
Village	Landscape Maintenance	£ 6,952.80
	General Maint & Repairs	£ 44.17
	Community Cleaner	£ 2,216.42
	Projects	£ -
Misc	Donations	£ -
	Section 137	£ 106.80
	Total Expenditure	£ 31,175.58

Income	
HMRC	£ 2,492.70
Precept	£ 14,000.00
SKDC Precept Grant	£ -
Community Cleaner	£ 1,707.68
Land Rent & Maint	£ 12,030.00
Allotments	£ 511.00
Cemetery	£ 3,040.00
Interest	£ 100.53
Donations	£ 3,000.00
Refunds & Rebates	£ 136.30
Compensation	£ -
Total Income	£ 37,018.21

Reconciled Balance B/F	£ 30,897.84
Expenditure Totals	£ 31,175.58
Income Totals	£ 37,018.21
Final Reconciled Balance to C/F	£ 36,740.47