

Billingsborough Parish Council End of Year Accounts - Financial Year 2018/19

Reconciled Balance B/F @ end FY 2017/18

£27,034.69

Expenditure		
Admin	Clerk & Office Costs	£ 5,836.97
	Insurance	£ 908.45
	Audit & Legal Fees	£ 300.00
	General	£ 264.48
	Training	£ 564.96
	Subscriptions	£ 416.69
Pavilion & Recreation Ground	General Maint & Repairs	£ 6,665.67
	Utilities	£ 697.69
	Projects	£ -
Aveland Site	General Maint & Repairs	£ 2,949.96
Cemetery	General Maint & Repairs	£ 298.23
Spring Wells	General Maint & Repairs	£ 1,519.97
	Projects	£ -
Village	Landscape Maintenance	£ 4,398.70
	General Maint & Repairs	£ 6,070.55
	Community Cleaner	£ 1,862.20
	Projects	£ -
Misc	Donations	£ -
	Section 137	£ 50.00
	Total Expenditure	£ 32,804.52

Income	
HMRC	£ 3,770.76
Precept	£ 13,851.00
SKDC Precept Grant	£ 304.35
Community Cleaner	£ 1,628.64
Land Rent & Maint	£ 12,030.00
Allotments	£ -
Cemetery	£ 680.00
Interest	£ 76.57
Donations	£ 1,450.00
Refunds & Rebates	£ 2,554.90
Compensation	£ 255.00
Total Income	£ 36,601.22

Reconciled Balance B/F	£ 27,034.69
Expenditure Totals	£ 32,804.52
Income Totals	£ 36,601.22
Final Reconciled Balance to C/F	£ 30,831.39