

## Billingborough Parish Council Accounts - Year Ending 31st March 2018

Reconciled Balance B/F @ end FY 2016/17

£22,928.42

Expenditure			Income	
<b>Admin</b>	Clerk & Office Costs	£ 4,711.27	<b>HMRC</b>	£ 7,107.99
	Insurance	£ 881.02	<b>Precept</b>	£ 13,574.00
	Audit fees	£ 420.00	<b>SKDC Precept Grant</b>	£ 581.00
	General	£ 320.70	<b>Community Cleaner</b>	£ 1,560.00
<b>Printing</b>	Newsletter	£ 167.18	<b>Land Rent</b>	£ 10,768.60
<b>Training</b>	Courses & Travel	£ 174.46	<b>Allotments</b>	£ -
<b>Subs &amp; Pubs</b>	Subscriptions	£ 477.82	<b>Cemetery</b>	£ 1,150.00
<b>Loan</b>		£ -	<b>Interest</b>	£ 14.87
<b>Pavilion &amp; Recreation Ground</b>	General Maint & Repairs	£ 2,772.86	<b>Donations</b>	£ 3,000.00
	Utilities	£ 619.50	<b>Insurance Claim</b>	£ 41.80
	Sports Court Refurb	£ 17,586.00	<b>Refunds &amp; Rebates</b>	£ 249.09
	Replacement Bin	£ 288.83	<b>Compensation</b>	£ 482.00
<b>Allotments</b>	General Maint & Repairs	£ 72.15	<b>Total Income</b>	<b>£ 38,529.35</b>
<b>Cemetery</b>	General Maint & Repairs	£ 150.10		
<b>Spring Wells</b>		£ 28.50		
<b>Village</b>	Grass & Hedge Cutting	£ 2,995.69		
	General Maint & Repairs	£ 849.13		
	Community Cleaner	£ 1,791.07		
<b>Misc</b>	Donations	£ 50.00	Reconciled Balance B/F	£ 22,928.42
	Insurance Claim	£ 41.80	Expenditure Totals	£ 34,423.08
<b>Section 137</b>	Poppy Wreath	£ 25.00	Income Totals	£ 38,529.35
<b>Total Expenditure</b>		<b>£ 34,423.08</b>	<b>Final Reconciled Balance to C/F</b>	<b>£ 27,034.69</b>