

## Billingsborough Parish Council Accounts - Year Ending 31st March 2017

B/F Combined Balance @ end FY 2015/16

£

38,688.65

Expenditure		
<b>Admin</b>	Clerk & Office Costs	£ 5,045.22
	Insurance	£ 828.85
	Audit fees	£ 320.00
	General	£ 217.65
<b>Printing</b>	Newsletter	£ 106.60
<b>Training</b>	Courses	£ 81.00
<b>Subs &amp; Pubs</b>	Subscriptions	£ 411.82
<b>Loan</b>	Full repayment	£ 2,336.01
<b>Pavilion &amp; Recreation Ground Projects</b>	Play Equipment	£ 18,033.00
	Tennis Court Refurb	£ 10,342.80
	CCTV	£ 3,137.59
	New Jubilee Bench	£ 847.34
	The Queen's 90th Tree	£ 24.00
<b>Allotments</b>	Set up & Installation	£ 4,969.16
<b>Village</b>	Entrance Planters	£ 662.40
	General Maint & Repair	£ 10,133.43
<b>Misc</b>	Donations	£ 300.00
	Insurance Claim	£ 1,200.00
<b>Section 137</b>	Poppy Wreath	£ 25.00
<b>Total Expenditure</b>		<b>£ 59,021.87</b>

Income	
<b>HMRC VAT Reclaim</b>	£ 2,275.27
<b>SKDC Precept</b>	£ 12,774.00
<b>SKDC Grant</b>	£ 998.00
<b>SKDC Play Equip Grant</b>	£ 8,924.00
<b>SKDC Community Cleaner</b>	£ 1,497.60
<b>Interest</b>	£ 20.68
<b>Land Rent</b>	£ 11,765.00
<b>Donations</b>	£ 2,000.00
<b>Cemetery</b>	£ 700.00
<b>Insurance Claim</b>	£ 1,200.00
<b>Refunds</b>	£ 371.09
<b>Grass Cutting (Blasson Way)</b>	£ 250.00
<b>Misc</b>	£ 26.00
<b>Compensation</b>	£ 460.00
<b>Total Income</b>	<b>£ 43,261.64</b>

Combined Starting Balance B/F	£ 38,688.65
Expenditure Totals	£ 59,021.87
Income Totals	£ 43,261.64
Final Combined Balances to C/F	<b>£ 22,928.42</b>