

Billingborough Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	53,743.36	
Clerk's Salary		8,805.89
Clerk's Expenses		290.00
Council Equipment		508.32
Admin/Postage/Stationery/Accts		1,125.18
Payroll		293.08
Bank Charges		72.00
Training		234.03
Insurance		959.45
Audit/Legal Fees		2,074.20
Newsletter		125.00
Subscriptions		683.79
Grass Cutting		3,233.87
Hedge Cutting		1,317.11
Tree Work/Inspections		150.00
Community Cleaner		2,055.06
Campaigns/Gen Village m'nance		261.96
Entry Planters		122.95
Community Speed Watch		515.25
Rec Caretaker		2,815.80
Waste Collection		335.31
Grnds Repairs and M'nance		140.83
Skate Park Area		52.55
Play Park Area		1,930.00
Sports Court		45.00
Pavilion Electric		384.76
Pavilion Water		193.98
Pav - Build'g/repairs/m'nance		432.07
Cemetery Caretaker		869.44
Business Rates		164.67
Water		46.10
Waste Collection		271.66
Gen M'nance Site Entrance		90.00
Springwells Caretaker		948.48
Springwells Gen Repairs & M'nance		80.00
Poppy Wreath		30.00
LIVES Donation		100.00
Jubilee and other Donations		1,000.00
Reclaimed VAT	4,113.73	
Precept	15,500.00	
Community Cleaner Grant	1,853.28	
Land Rents	13,063.50	

Billingborough Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Wayleave 7504721	3.45	
Allotments	530.00	
Donation/CC for Pavilion	1,000.00	
Donation/ Horb'g PC for Rec	1,000.00	
EROB's and Admin	1,080.00	
Memorials	55.00	
Parker&Sons Grass Cutting BW	320.00	
Bank Interest	467.36	
Donation re Solar Farm	200.00	
VAT		2,292.01
	39,186.32	35,049.80
Closing Balances:		
Balances in Bank Account		57,879.88
	92,929.68	92,929.68
TOTAL	92,929.68	92,929.68

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____