

Billingborough Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	57,879.88	
Cash in Hand		
Clerk's Salary		11,212.98
Clerk's Expenses		325.00
Council Equipment		
Admin/Postage/Stationery/Accts		1,012.46
Payroll		312.67
Bank Charges		72.00
Training		89.00
Insurance		1,032.81
Audit/Legal Fees		1,828.80
Chairman's Allowance		
Newsletter		634.85
Subscriptions		822.13
Grass Cutting		225.63
Hedge Cutting		
Tree Work/Inspections		
Community Cleaner		2,254.92
Community Warden		
Campaigns/Gen Village m'nance		308.33
Xmas		
Entry Planters		120.52
Speed Feedback Signs		
Community Speed Watch		
Emergency Plan		
Noticeboard		40.00
Rec Caretaker		3,089.40
Waste Collection		309.83
Grnds Repairs and M'nance		397.00
Skate Park Area		
Play Park Area	5,831.00	203.23
Sports Court		
Replacement Bins		
Car Park Area		
CCTV Maintenance		53.55
Pavilion Electric		532.40
Pavilion Water		160.73
Pav - Build'g/repairs/m'nance		3,638.85
Cemetery Caretaker		1,105.68
Business Rates		172.90
Cem Water		84.12

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Cem Waste Collection		360.00
Gen Cem Repairs and M'nance		39.20
Cemetery Development		720.00
Contingency Water		
Field Transfer Legal Fees		
Gen M'nance Av' Site Entrance		157.50
Aveland Field Development		
Springwells Caretaker		1,040.64
Springwells Gen Repairs & M'ance		172.42
Donation 1		
Donation 2		
Platinum Jubilee Field Rental and mainte		
Poppy Wreath		16.67
LIVES Donation		100.00
Coronavirus		
Annual Meeting Refreshments		
Jubilee and other Donations		
Reclaimed VAT		
Precept	15,750.00	
Community Cleaner Grant	1,853.28	
Land Rents	12,721.00	
Wayleave 7504721		
Allotments	540.00	
Donation/CC for Pavilion	1,000.00	
Donation/ Horb'g PC for Rec	1,200.00	
Burials	275.00	
Ashes interments	1,320.00	
EROB's and Admin	2,710.00	
Memorials	1,080.00	
Parker&Sons Grass Cutting BW		
Refunds & Rebates		
Bank Interest	1,208.19	
Donation re Solar Farm		
Election Costs		84.23
Cemetery Tree Work/Inspections		44.20
Rec Tree Work/Inspections		139.00
S/W Tree Work/Inspections		39.55
Aveland Grass Cutting		615.26
Cem Grass Cutting		1,680.00
Rec Grass Cutting		689.83
S/W Grass Cutting		183.05
Aveland Hedge Cutting		305.36
Cem Hedge Cutting		103.52

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Rec Hedge Cutting	1,090.77	
King Charles III Coronation Celebrations	100.00	
Village Signs	7,455.00	
Bench / Coronation of King Charles III	1,826.88	
Aveland Hist Grp QE Plat Jub		
Consultancy Fees		
To set up Gov.UK emails		
Weed treatment Jitties	885.00	
Replacement Bin	157.66	
Defib donation	750.00	
VAT	2,292.01	4,395.83
	47,780.48	53,191.36
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Closing Balances:		
Balances in Bank Account		52,469.00
Cash in Hand		
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TOTAL	105,660.36	105,660.36

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____