

Billingborough Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	55,921.87	
Cash in Hand		
Clerk's Salary		11,757.91
Clerk's Expenses		300.00
Council Equipment		
Admin/Postage/Stationery/Accts		903.00
Payroll		236.00
Bank Charges		73.00
Training		350.00
Insurance		1,225.07
Audit/Legal Fees		2,395.00
Chairman's Allowance		
Newsletter		633.00
Subscriptions		771.48
Grass Cutting		167.36
Hedge Cutting		
Tree Work/Inspections		
Community Cleaner		2,600.22
Community Warden		
Campaigns/Gen Village m'nance		352.80
Xmas		
Entry Planters		
Speed Feedback Signs		
Community Speed Watch		
Emergency Plan		37.50
Noticeboard		
Rec Caretaker		3,562.50
Waste Collection		325.02
Grnds Repairs and M'nance		6,611.85
Skate Park Area		
Play Park Area		349.85
Sports Court		135.00
Replacement Bins		
Car Park Area		
CCTV Maintenance		
Pavilion Electric		439.98
Pavilion Water		424.41
Pav - Build'g/repairs/m'nance		1,592.19
Cemetery Caretaker		1,100.00
Business Rates		187.13
Cem Water		114.09

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Cem Waste Collection		384.00
Gen Cem Repairs and M'nance		
Cemetery Development		
Contingency Water		
Field Transfer Legal Fees		
Gen M'nance Av' Site Entrance		135.00
Aveland Field Development		
Springwells Caretaker		1,200.00
Springwells Gen Repairs & M'ance		202.32
Donation 1		
Donation 2		
Platinum Jubilee Field Rental and mainte		
Poppy Wreath		50.00
LIVES Donation		100.00
Coronavirus		
Annual Meeting Refreshments		
Jubilee and other Donations		250.00
Reclaimed VAT		
Precept	19,500.00	
Community Cleaner Grant	1,853.28	
Land Rents	7,211.00	
Wayleave 7504721	3.45	
Allotments	540.00	
Donation/CC for Pavilion	1,200.00	
Donation/ Horb'g PC for Rec	1,200.00	
Burials		
Ashes interments	420.00	
EROB's and Admin	990.00	
Memorials	275.00	
Parker&Sons Grass Cutting BW	375.00	
Refunds & Rebates		
Bank Interest	1,059.62	
Donation re Solar Farm		
Election Costs		
Cemetery Tree Work/Inspections		
Rec Tree Work/Inspections		
S/W Tree Work/Inspections		
Aveland Grass Cutting		
Cem Grass Cutting		1,495.00
Rec Grass Cutting		620.99
S/W Grass Cutting		158.25
Aveland Hedge Cutting		369.50
Cem Hedge Cutting		125.26

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Rec Hedge Cutting	1,505.72	
King Charles III Coronation Celebrations		
Village Signs		
Bench / Coronation of King Charles III		
Aveland Hist Grp QE Plat Jub		
Consultancy Fees		
To set up Gov.UK emails		
Weed treatment Jitties	590.00	
Replacement Bin		
Defib donation		
Rec Development Project		
QEII Plaque		
Bio diversity project	1,618.90	
PAYE	1,097.45	
VAT	2,681.75	2,072.78
	37,309.10	48,619.53
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Closing Balances:		
Balances in Bank Account		44,611.44
Cash in Hand		
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TOTAL	93,230.97	93,230.97

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____