

BILLINGFORD PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31<sup>ST</sup> MARCH 2020

RECEIPTS	2019	2020	PAYMENTS	2019	2020
Precept	4,000.00	4,000.00	Subscriptions	85.00	130.00
Breckland Grant	97.00	0.00	Insurance	167.44	167.44
VAT Refund	121.03	0.00	Salary & expenses	2,685.51	2,925.10
Billingford V.H. Comm. - donation	3,244.70	0.00	Audit	0.00	0.00
			Website Work	0.00	94.65
			Donations	25.00	100.00
			T D Gardens - Grass Cutting	300.00	300.00
<b>TOTAL</b>	7,462.73	4,000.00	Information Commissioner's Office	40.00	0.00
			Assets	4,211.64	154.50
Less Payments	7,832.00	4,219.85	T T Jones Electrical	101.40	75.02
			E.on	146.43	198.14
Surplus/Deficit	(369.27)	(219.85)	Training	28.00	0.00
			Miscellaneous	41.58	75.00
Balance b/ forward at beginning of the year	4,923.75	4,554.48	<b>TOTAL</b>	<b>7,832.00</b>	<b>4,219.85</b>
Balance c/ forward at end of year	4,554.48	4,334.63			
Balance at end of year is made up as follows:-			V.A.T.	732.75	63.45
Community Account	8,766.12	<b>4,334.63</b>			
Minus un-cashed chq £4,211.64 =	<b>4,554.48</b>				