

Annual Summary of Newton Poppleford and Harford Parish Council accounts cashbook 2017/18

Month:	Income ( see Receipts Tab )								Expenditure ( see Category Tabs )														MNTH Total						
	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CI/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.	Hall Hire	Grants paid	S.137 Grants	Loan Pymnts	Parish Events	CRWS		P/Togeth.	P3 Exp.	NHP Exp.	Capital Projects	VAT Incrrd	
Apr-17	£21,250.00		£630.00		£800.00	£344.50	£625.50	£55.04	£5,217.99	£1,637.30	£607.94	£256.59				£294.25			£901.16								£1,150.53	£10,788.47	Apr-17
May-17					£1,029.04	£1,905.20				£890.31	£1,312.42		£150.60	£376.56	£719.15	£123.37	£8.00	£185.00									£92.26	£3,857.67	May-17
Jun-17		£226.00	£181.00	£625.00	£579.68				£1,343.04	£1,086.81	£63.24	£1,025.13	£82.22	£580.59	£906.71	£1,601.86	£48.00										£653.89	£6,048.45	Jun-17
Jul-17		£890.00	£36.00							£1,020.50	£147.96	£24.50			£133.94	£169.32	£23.51										£35.81	£1,555.54	Jul-17
Aug-17			£9.00							£939.61	£131.71		£135.23	£285.00	£997.81	£444.40		£350.00				£176.78		£12.50			£155.99	£3,629.03	Aug-17
Sep-17	£21,250.00	£40.00	£18.00		£270.00	£344.50		£295.00		£910.93	£305.83		£204.15	£350.00	£384.85	£42.00					£1,000.00			£16.45		£128.45	£3,342.66	Sep-17	
Oct-17			£18.00	£625.00						£898.99	£1,139.11		£183.77	£420.00	£1,171.87		£575.00		£901.16	£1,865.00	£104.00				£33.65	£209.94	£7,502.49	Oct-17	
Nov-17		£1,030.00			£200.00	£950.00	£432.85	£2,983.50	£973.56	£935.44	£693.36	£55.36	£17.26	£65.00	£716.51	£320.17					£388.56			£100.00		£111.25	£3,402.91	Nov-17	
Dec-17		£475.00		£625.00				£108.00		£1,098.99	£62.99	£28.74		£130.00	£470.89	£168.00	£32.00										£8.28	£1,999.89	Dec-17
Jan-18					£1,375.00	£1,296.00		£40.00		£1,003.01	£310.81		£248.24	£678.50	£4,561.47												£960.45	£7,762.48	Jan-18
Feb-18		£415.00	£18.00			£2,174.40		£884.00		£857.61	£272.26		£17.26	£276.82	£497.50	£737.96	£206.00					£649.81					£204.53	£3,719.75	Feb-18
Mar-18		£456.00	£153.00	£625.00		£7,156.74			£3,068.52	£982.09	£200.57	£145.00	£30.00	£65.00	£599.72	£822.40	£96.00	£800.00					£8,231.76			£1,744.19	£13,716.73	Mar-18	
	£42,500.00	£3,532.00	£1,063.00	£2,500.00	£4,253.72	£14,171.34	£1,058.35	£4,365.54	£10,603.11	£12,261.59	£5,248.20	£1,535.32	£432.57	£2,415.13	£6,490.73	£10,799.92	£455.51	£1,910.00	£0.00	£1,802.32	£3,253.56	£930.59	£8,231.76	£128.95	£5,974.35	£0.00	£5,455.57	£67,326.07	
	Precept	Cemetery	Allotm.	Surgery	PAV	Grants In	CI/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.	Hall Hire	Grants paid	S.137 Grants	Loan Pymnts	Parish Events	CRWS	P/Togeth.	P3 Exp.	NHP Exp.	Capital Projects	VAT Incrrd	£67,326.07	
	£84,047.06								A								B								Staff Costs	£12,261.59	A		
																									Loan Repayment	£1,802.32	B		
																									Other Expenses	£53,262.16	C		
																										£67,326.07			