

Annual Summary of Newton Poppleford and Harpford Parish Council accounts cashbook 2022/23

Income (see Receipts Tab)

Expenditure (see Category Tabs)

Month:	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.
Apr-22	£23,750.00	£1,390.00	£0.00	£625.00	£0.00	£0.00	£0.00	£78.50	£0.00	£1,582.63	£999.85	£414.17	£0.00	£640.54	£192.73	£5,046.55
May-22	£0.00	£1,250.00	£641.00	£0.00	£0.00	£0.00	£0.00	£1,039.54	£0.00	£1,582.63	£132.60	£60.00	£0.00	£0.00	£334.85	£1,800.75
Jun-22	£0.00	£0.00	£182.00	£0.00	£906.42	£1,000.00	£0.00	£855.81	£0.00	£1,643.63	£767.80	£0.00	£350.92	£240.14	£1,249.89	£2,248.71
Jul-22	£0.00	£1,260.00	£345.00	£625.00	£0.00	£0.00	£0.00	£782.90	£1,448.52	£1,643.63	£466.52	£0.00	£195.00	-£47.49	£1,207.49	£1,473.35
Aug-22	£0.00	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£1,582.63	£607.60	£670.00	£44.78	£0.00	£1,221.73	£3,260.99
Sep-22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Oct-22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Nov-22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dec-22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jan-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Feb-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mar-23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£23,750.00	£3,940.00	£1,168.00	£1,250.00	£906.42	£1,000.00	£0.00	£2,776.75	£1,448.52	£8,035.15	£2,974.37	£1,144.17	£590.70	£833.19	£4,206.69	£13,830.35
	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.

Precept £23,750.00 A
 Other Receipts £12,489.69 B

£36,239.69

A (All these fields self-populate from data elsewhere in this sheet)

£36,239.69

Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Cllrs. Allow.	VAT Incrrd	MNTH Total	
£66.66				£901.16	£1,432.81			£149.00	£4,375.00		£1,253.21	£17,054.31	Apr-22
	£400.00				£817.31						£380.18	£5,508.32	May-22
£16.00	£345.20				£2,564.75				£2,750.00	£854.60	£1,220.25	£14,251.89	Jun-22
£133.33					£601.55			£1,843.99		£244.20	£846.63	£8,608.20	Jul-22
£37.00											£1,025.46	£8,450.19	Aug-22
												£0.00	Sep-22
												£0.00	Oct-22
												£0.00	Nov-22
												£0.00	Dec-22
												£0.00	Jan-23
												£0.00	Feb-23
												£0.00	Mar-23
£252.99	£745.20	£0.00	£0.00	£901.16	£5,416.42	£0.00	£0.00	£1,992.99	£7,125.00	£1,098.80	£4,725.73	£53,872.91	
Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Cllrs. Allow.	VAT Incrrd	£53,872.91	

Verified:

B

Staff Costs

£8,035.15

A

Loan Repayment

£901.16

B

Other Expenditure

£44,936.60

C

£53,872.91