

Annual Summary of Newton Poppleford and Harpford Parish Council accounts cashbook 2023/24

Month:	Income ( see Receipts Tab )									Expenditure ( see Category Tabs )						
	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.
Apr-23	£33,803.50	£0.00	£919.50	£0.00	£130.61	£0.00	£0.00	£631.04	£0.00	£1,747.25	£716.95	£244.51	£410.00	£20.00	£570.82	£1,898.99
May-23	£0.00	£0.00	£211.50	£0.00	£0.00	£0.00	£0.00	£440.50	£0.00	£1,742.45	£477.09	£0.00	£91.45	£75.54	£424.50	£2,572.22
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-24	£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-24	£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-24	£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
	£33,803.50	£0.00	£1,131.00	£0.00	£130.61	£0.00	£0.00	£1,071.54	£0.00	£3,489.70	£1,194.04	£244.51	£501.45	£95.54	£995.32	£4,471.21
	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.

Precept                      £33,803.50      A  
 Other Receipts            £2,333.15        B

£36,136.65

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

£36,136.65

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	
				£901.16	£1,689.18						£794.75	£8,993.61	Apr-23
	£345.20				£1,260.20						£491.27	£7,479.92	May-23
												£0.00	Jun-23
												£0.00	Jul-23
												£0.00	Aug-23
												£0.00	Sep-23
												£0.00	Oct-23
												£0.00	Nov-23
												£0.00	Dec-23
												£0.00	Jan-24
												£0.00	Feb-24
												£0.00	Mar-24
£0.00	£345.20	£0.00	£0.00	£901.16	£2,949.38	£0.00	£0.00	£0.00	£0.00	£0.00	£1,286.02	£16,473.53	
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	£16,473.53	

Verified:

B

Staff Costs £3,489.70

A

Loan Repayment £901.16

B

Other Expenditure £12,082.67

C

£16,473.53