

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

**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-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	£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
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	£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
	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            £1,681.15        B

£35,484.65

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

£35,484.65

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
												£0.00	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	£0.00	£0.00	£0.00	£901.16	£1,689.18	£0.00	£0.00	£0.00	£0.00	£0.00	£794.75	£8,993.61	
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	£8,993.61	

Verified:

B

Staff Costs £1,747.25

A

Loan Repayment £901.16

B

Other Expenditure £6,345.20

C

£8,993.61