

**Annual Summary of Newton Poppleford and Harford 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	£18.00	£0.00	£0.00	£0.00	£0.00	£23.50	£0.00	£1,582.63	£958.91	£670.00	£44.78	£0.00	£1,221.73	£3,375.91
Sep-22	£23,750.00	£930.00	£0.00	£0.00	£0.00	£600.00	£0.00	£75.73	£0.00	£1,582.63	£767.17	£9.95	£0.00	£23.00	£1,218.61	£1,348.02
Oct-22	£0.00	£0.00	£9.00	£0.00	£0.00	£80.00	£0.00	£10.50	£3,133.08	£1,598.63	£378.48	£0.00	£0.00	£90.64	£1,179.97	£9,734.10
Nov-22	£0.00	£190.00	£19.00	£0.00	£2,570.00	£333.00	£0.00	£2,788.64	£0.00	£2,577.77	£975.37	£60.00	£0.00	£300.91	£1,406.27	£2,269.50
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
	£47,500.00	£5,060.00	£1,214.00	£1,250.00	£3,476.42	£2,013.00	£0.00	£5,655.12	£4,581.60	£13,794.18	£5,446.70	£1,214.12	£590.70	£1,247.74	£8,011.54	£27,296.89
	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.

Precept                                   £47,500.00     **A**  
 Other Receipts                         £23,250.14     **B**

**£70,750.14**

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

**£70,750.14**

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											£1,088.44	£8,979.40	Aug-22
						£9.60					£523.85	£5,482.83	Sep-22
£134.67				£901.16	£251.00	£59.96			£76.45		£2,073.35	£16,478.41	Oct-22
£8.00		£50.00			£3,308.33				£4,375.00		£1,229.20	£16,560.35	Nov-22
												£0.00	Dec-22
												£0.00	Jan-23
												£0.00	Feb-23
												£0.00	Mar-23
£395.66	£745.20	£50.00	£0.00	£1,802.32	£8,975.75	£69.56	£0.00	£4,742.99	£8,826.45	£1,098.80	£8,615.11	£92,923.71	
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	£92,923.71	

Verified:

B

Staff Costs £13,794.18

A

Loan Repayment £1,802.32

B

Other Expenditure £77,327.21

C

£92,923.71