

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    | £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   | £777.12   | £0.00     | £0.00   | £23.00  | £1,218.61 | £1,348.02     |
| 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         |
|        | £47,500.00 | £4,870.00 | £1,186.00 | £1,250.00 | £906.42 | £1,600.00 | £0.00     | £2,855.98 | £1,448.52 | £9,617.78   | £4,102.80 | £1,144.17 | £590.70 | £856.19 | £5,425.30 | £15,293.29    |
|        | 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                            £14,116.92     B

£61,616.92

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

£61,616.92

| 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 |
|           |             |               |               |                  |               |         |          |                |                  |               |            | £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     | £9.60   | £0.00    | £1,992.99      | £7,125.00        | £1,098.80     | £5,312.56  | £59,884.95 |        |
| 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 | £59,884.95 |        |

Verified:

B

Staff Costs £9,617.78

A

Loan Repayment £901.16

B

Other Expenditure £49,366.01

C

£59,884.95