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	£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	£50.00	£0.00	£0.00	£0.00	£113,196.00	£610.55	£3,776.50	£1,707.02	£383.09	£9,012.80	£310.03	£43.04	£1,709.48	£1,084.38
Jan-23	£0.00	£40.00	£0.00	£0.00	£0.00	£533.00	£0.00	£120.00	£24,225.89	£1,707.02	£744.89	£0.00	£0.00	£76.73	£585.21	£650.50
Feb-23	£0.00	£690.00	£50.00	£0.00	£0.00	£145.00	£1,420.72	£0.00	£0.00	£1,689.02	£807.91	£183.00	£7.57	£0.00	£573.76	£620.39
Mar-23	£0.00	£1,450.00	£0.00	£0.00	£0.00	£2,839.00	£0.00	£468.44	£411.26	£1,725.02	£427.40	£0.00	£0.00	£0.00	£768.43	£1,849.62
	£47,500.00	£7,240.00	£1,314.00	£1,250.00	£3,476.42	£5,530.00	£114,616.72	£6,854.11	£32,995.25	£20,622.26	£7,809.99	£10,409.92	£908.30	£1,367.51	£11,648.42	£31,501.78
	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	wc	Parish Maint.

Precept

Other Receipts

£47,500.00

£173,276.50

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£220,776.50

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

£220,776.50

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Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Clirs. 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
		£200.00				£28.98			£110,366.10		£24,242.27	£149,087.19	Dec-22
£116.67		£100.00				£100.75					£122.98	£4,204.75	Jan-23
£33.00								£1,189.00			£288.28	£5,391.93	Feb-23
		£200.00			£80.23			£280.00			£357.00	£5,687.70	Mar-23
£545.33	£745.20	£550.00	£0.00	£1,802.32	£9,055.98	£199.29	£0.00	£6,211.99	£119,192.55	£1,098.80	£33,625.64	£257,295.28	
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	£257,295.28	

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£20,622.26 A

£257,295.28

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Loan Repayment £1,802.32 B

Other Expenditure £234,870.70

Staff Costs