

Annual Summary of Newton Popleford and Harpford Parish Council accounts cashbook 2022/23

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-22	£23,750.00	£1,390.00	£0.00	£625.00	£0.00	£0.00	£0.00	£75.00	£0.00	£1,582.63	£999.85	£414.17	£0.00	£640.54	£192.73	£5,046.55
May-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
Jun-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
Jul-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
Aug-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
Sep-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
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
	£23,750.00	£1,390.00	£0.00	£625.00	£0.00	£0.00	£0.00	£75.00	£0.00	£1,582.63	£999.85	£414.17	£0.00	£640.54	£192.73	£5,046.55
	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.

Precept	£23,750.00	A	£25,840.00
Other Receipts	£2,090.00	B	

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

£25,840.00

Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Clrs. Allow.	VAT Incrrd	MNTH Total	Verified:	
£66.66	£345.20			£901.16	£1,432.81			£149.00	£4,375.00		£1,253.21	£17,399.51	Apr-22	
												£0.00	May-22	
												£0.00	Jun-22	
												£0.00	Jul-22	
												£0.00	Aug-22	
												£0.00	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	
£66.66	£345.20	£0.00	£0.00	£901.16	£1,432.81	£0.00	£0.00	£149.00	£4,375.00	£0.00	£1,253.21	£17,399.51		
Hall Hire	Grants paid	S.137 Expend.	Loan to NPPFF	PWLB Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Asset Purchase	Capital Projects	Clrs. Allow.	VAT Incrrd	£17,399.51		
B												Staff Costs	£1,582.63	A
												Loan Repayment	£901.16	B
												Other Expenditure	£14,915.72	C
												£17,399.51		