

**Annual Summary of Newton Poppleford and Harford 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	£211.50	£0.00	£0.00	£0.00	£0.00	£440.50	£0.00	£1,742.45	£477.09	£0.00	£91.45	£75.54	£550.50	£2,572.22
Jun-23	£0.00	£0.00	£195.00	£0.00	£122.00	£0.00	£0.00	£159.66	£1,604.38	£1,747.25	£579.96	£0.00	£150.00	£635.82	£815.17	£2,608.26
Jul-23	£0.00	£930.00	£76.00	£0.00	£0.00	£0.00	£0.00	£1,280.00	£0.00	£1,882.05	£468.71	£0.00	£0.00	£75.53	£952.26	£3,683.79
Aug-23	£33,803.50	£40.00	£0.00	£0.00	£4,040.70	£450.00	£0.00	£184.50	£0.00	£1,747.25	£1,917.47	£0.00	£72.24	£0.00	£735.99	£6,875.97
Sep-23	£0.00	£470.00	£0.00	£0.00	£109.83	£2,994.54	£0.00	£1,701.50	£825.49	£1,947.25	£506.86	£0.00	£0.00	£0.00	£580.40	£1,726.99
Oct-23	£0.00	£0.00	£39.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,747.25	£2,149.28	£0.00	£75.00	£127.77	£917.60	£1,900.89
Nov-23	£0.00	£430.00	£0.00	£0.00	£0.00	£200.00	£4,437.88	£3,591.32	£0.00	£3,460.72	£442.11	£0.00	£0.00	£0.00	£707.34	£2,992.23
Dec-23	£0.00	£930.00	£0.00	£0.00	£0.00	£0.00	£0.00	£33,246.97	£1,827.75	£1,936.65	£484.30	£74.14	£130.58	£582.60	£584.41	£1,052.94
Jan-24	£0.00	£0.00	£0.00	£0.00	£0.00	£208.59	£0.00	£100.00	£0.00	£2,054.81	£462.11	£0.00	£213.56	£0.00	£587.53	£33,996.66
Feb-24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,986.78	£0.00	£8,044.31	£0.00	£251.88	£0.00	£0.00	£0.00	£303.50	£480.44
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
	£67,607.00	£2,800.00	£1,441.00	£0.00	£4,403.14	£3,853.13	£6,424.66	£41,335.49	£12,301.93	£20,012.93	£8,456.72	£318.65	£1,142.83	£1,517.26	£7,305.52	£59,789.38
	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.

Precept                    £67,607.00     A  
 Other Receipts            £72,559.35     B

**£140,166.35**

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

**£140,166.35**

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
	£345.20				£1,260.20						£491.27	£7,605.92	May-23
£97.92					£75.00						£545.43	£7,254.81	Jun-23
£41.25						£453.62				£815.80	£545.14	£8,918.15	Jul-23
£166.67						£15.00					£942.62	£12,473.21	Aug-23
											£381.30	£5,142.80	Sep-23
£85.00				£901.16	£2,304.20			£3,250.00			£525.41	£13,983.56	Oct-23
		£100.00			£787.50			£525.00			£1,088.85	£10,103.75	Nov-23
£295.83	£200.00	£225.00							£2,829.90	£981.00	£837.44	£10,214.79	Dec-23
£37.50									£2,991.00		£7,360.50	£47,703.67	Jan-24
		£125.00									£48.38	£1,209.20	Feb-24
												£0.00	Mar-24
£724.17	£545.20	£450.00	£0.00	£1,802.32	£6,116.08	£468.62	£0.00	£3,775.00	£5,820.90	£1,796.80	£13,561.09	£133,603.47	
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	£133,603.47	

Verified:

**B**

Staff Costs £20,012.93

**A**

Loan Repayment £1,802.32

**B**

Other Expenditure £111,788.22

**C**

**£133,603.47**