

Annual Summary of Newton Popleford 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	£75.00	£0.00	£1,582.63	£999.85	£414.17	£0.00	£640.54	£192.73	£5,046.55
May-22	£0.00	£40.00	£194.00	£0.00	£0.00	£0.00	£0.00	£55.54	£0.00	£1,582.63	£179.77	£60.00	£0.00	£0.00	£334.85	£1,800.75
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	£1,430.00	£194.00	£625.00	£0.00	£0.00	£0.00	£130.54	£0.00	£3,165.26	£1,179.62	£474.17	£0.00	£640.54	£527.58	£6,847.30
	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
Other Receipts	£2,379.54	B

£26,129.54

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

£26,129.54

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	
	£400.00				£817.31						£388.98	£5,564.29	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	£745.20	£0.00	£0.00	£901.16	£2,250.12	£0.00	£0.00	£149.00	£4,375.00	£0.00	£1,642.19	£22,963.80		
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	£22,963.80		
B												Staff Costs	£3,165.26	A
												Loan Repayment	£901.16	B
												Other Expenditure	£18,897.38	C
												£22,963.80		