

Annual Summary of Newton Poppleford and Harpford 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	£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-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-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
Feb-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
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
	£33,803.50	£0.00	£1,326.00	£0.00	£252.61	£0.00	£0.00	£1,231.20	£1,604.38	£5,236.95	£1,774.00	£244.51	£651.45	£731.36	£1,936.49	£7,079.47
	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.

Precept                                    £33,803.50                    A  
 Other Receipts                            £4,414.19                    B

£38,217.69

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

£38,217.69

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
												£0.00	Jul-23
												£0.00	Aug-23
												£0.00	Sep-23
												£0.00	Oct-23
												£0.00	Nov-23
												£0.00	Dec-23
												£0.00	Jan-24
												£0.00	Feb-24
												£0.00	Mar-24
£97.92	£345.20	£0.00	£0.00	£901.16	£3,024.38	£0.00	£0.00	£0.00	£0.00	£0.00	£1,831.45	£23,854.34	
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	£23,854.34	

Verified:

B

Staff Costs	£5,236.95	A
Loan Repayment	£901.16	B
Other Expenditure	£17,716.23	C
	£23,854.34	