

**NPHPC Current Cashbook Summary 2019/20**  
( including earmarked reserves )

|  |                    |                          |
|--|--------------------|--------------------------|
| Opening Bank Balances 1/4/19                   | £75,181.66         |                          |
| Lloyds Current                                 | £23,222.87         |                          |
| Lloyds 32day term                              | £50,007.20         |                          |
| NWB CIL  | £1,951.59          |                          |
| <b>Plus, Income receipts</b>                   | <b>£91,665.54</b>  | <i>Auto-Cell</i>         |
|  | <b>£166,847.20</b> |                          |
| <b>Less, payments previously approved</b>      | <b>£75,989.29</b>  | <i>Auto-Cell</i>         |
| <b>Balance as already approved:</b>            | <b>£90,857.91</b>  | <b>A as at 31/3/2020</b> |
| <b>Less, payments to be approved</b>           | <b>£2,813.92</b>   | <b>B</b>                 |
| <b>Expenditure for year to date:</b>           | <b>£78,803.21</b>  |                          |
| <b>Actual Balance as per cash book figures</b> | <b>£88,043.99</b>  | <b>C ( A - B )</b>       |

|   |                   |               |
|---|-------------------|---------------|
| Represented by: ( see Bank reconciliation )     |                   |               |
| Natwest Bank Plc - Current Account (MAR20)      | £4,663.29         |               |
| Lloyds Bank Plc - Treasurers Account (MAR20)    | £33,010.30        |               |
| Lloyds Bank Plc - 32 day Notice Account (MAR20) | £50,353.43        |               |
| <b>Balance as per statements (MAR20)</b>        | <b>£88,027.02</b> | <i>Recon.</i> |
| <i>Plus, Receipts not yet reconciled</i>        | <i>£16.97</i>     |               |
| <i>Plus, any pre-payments made:</i>             |                   |               |
| <b>Cash Assets held by Council</b>              | <b>£88,043.99</b> |               |
| <b>Less, payments not yet cleared</b>           |                   | <b>B</b>      |
| <b>Less, payments not yet approved (B)</b>      |                   | <b>C</b>      |
|   | <b>£88,043.99</b> |               |

|  |   |                   |                                    |
|--|---|-------------------|------------------------------------|
| <b>Earmarked reserves as at ( 31/03/2020 )</b> |   |                   |                                    |
| <b>Rev:</b>                                    | <i>( revised as per Fin.Comm. resolution 8.5.19 )</i> | <b>Spend By:</b>  |                                    |
| <b>£2,000</b>                                  | Venn Ottery Village Green                             | £5,000.00         | n/a                                |
|  | NPHPC Car Park Re-surfacing                           | £12,500.00        | n/a                                |
|  | NPHPC Neighbourhood Plan                              | £1,686.50         | n/a                                |
| <b>£4,635.35</b>                               | Cemetery Wall Repair Fund                             | £4,635.35         | n/a                                |
|  | Community Events Fund                                 | £1,604.80         | n/a                                |
| <b>£400</b>                                    | Election Costs Reserve Fund                           | £1,900.00         | n/a                                |
|  | WC Refurbishment Fund                                 | £19,225.20        | n/a                                |
| <b>£1,000.00</b>                               | DAAT NLS Project                                      | <b>(£163.79)</b>  | <b>31/03/2020</b>                  |
|  | Allotment Reserve                                     | £147.60           | n/a                                |
|  | Play Equipment Sinking Fund                           | £3,000.00         | n/a                                |
|  | MUGA Improvement Sinking Fund                         | £3,000.00         | n/a                                |
|  | IT capital fund                                       | £500.00           | n/a                                |
| <b>£200.00</b>                                 | AED Sinking Fund                                      | £200.00           | n/a                                |
| <b>£200.00</b>                                 | NLS Sinking Fund                                      | £200.00           | n/a                                |
|  | NPHPC CIL receipts Fund (NWB)                         | £4,663.29         | 5 years f. 2017                    |
|  | <b>Sub-Total: Earmarked reserves</b>                  | <b>£58,098.95</b> | <b>D</b>                           |
| <b>Non-earmarked reserves ( 31/3/2020 )</b>    |   |                   |                                    |
|  | General Reserves                                      | £19,150.00        | Used for funding up-front projects |
| <b>£550.00</b>                                 | P3 Working Reserves                                   | £752.84           |                                    |
|  | <b>Sub-Total: Non-earmarked reserves</b>              | <b>£19,902.84</b> | <b>E</b>                           |
|  | <b>Total NPHPC reserves</b>                           | <b>£78,001.79</b> | <b>F ( D + E )</b>                 |
|  | <b>Available working funds:</b>                       | <b>£10,042.20</b> | <b>G ( C - F )</b>                 |

Paul Hayward, RFO 01/04/2020

Cllr. C Burhop (Chair) 01/04/2020

## Annual Summary of Newton Poppleford and Harpford Parish Council accounts cashbook 2019/20

| 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-19 | £23,750.00                  | £1,275.00 |         |           |           | £3,476.57 |            | £363.95   |           | £1,155.28                         | £1,457.16 | £370.96 |         | £179.80   | £320.00   | £1,470.08     |
| May-19 |                             |           |         |           |           | £1,500.00 | £1,215.00  | £45.08    | £2,297.71 | £1,105.52                         | £213.79   |         |         | £118.00   | £355.11   | £2,740.10     |
| Jun-19 |                             | £930.00   | £108.00 | £625.00   |           |           |            | £94.69    |           | £1,091.79                         | £1,973.89 |         | £104.27 | £113.25   | £375.03   | £1,614.16     |
| Jul-19 |                             |           |         |           |           |           |            | £80.33    |           | £1,290.95                         | £85.08    |         |         | £78.87    | £357.53   | £2,019.90     |
| Aug-19 |                             | £1,930.00 | £108.00 |           |           |           | £11,434.00 | £30.90    | £3,165.07 | £1,109.85                         | £135.56   |         |         | £84.15    | £556.06   | £2,941.40     |
| Sep-19 | £23,750.00                  |           | £580.50 | £625.00   |           |           |            | £31.93    |           | £1,094.55                         | £365.45   | £43.22  | £125.49 | £106.43   | £382.98   | £2,267.91     |
| Oct-19 |                             |           |         |           |           | £650.00   | £1,496.70  | £359.85   |           | £1,543.95                         | £142.29   |         |         | £104.04   | £336.00   | £1,130.99     |
| Nov-19 |                             | £500.00   |         |           |           |           |            | £2,475.91 |           | £1,106.25                         | £630.49   |         | £149.59 | £66.70    | £670.25   | £2,953.53     |
| Dec-19 |                             |           |         | £625.00   |           |           |            | £512.52   | £2,675.18 | £1,085.55                         | £197.58   | £133.11 |         | £107.46   | £361.01   | £517.88       |
| Jan-20 |                             | £460.00   |         |           | £3,127.24 |           |            | £31.98    |           | £1,042.35                         | £257.26   | £14.40  |         | £122.94   | £470.98   | £40.21        |
| Feb-20 |                             | £40.00    | £18.00  |           |           |           |            | £78.88    |           | £1,056.18                         | £129.51   |         | £99.72  | £119.17   | £336.00   | £845.69       |
| Mar-20 |                             | £290.00   |         | £625.00   |           |           |            | £16.97    | £265.58   | £1,071.15                         | £222.44   |         |         | £161.69   | £388.74   | £811.40       |
|        | £47,500.00                  | £5,425.00 | £814.50 | £2,500.00 | £3,127.24 | £5,626.57 | £14,145.70 | £4,122.99 | £8,403.54 | £13,753.37                        | £5,810.50 | £561.69 | £479.07 | £1,362.50 | £4,909.69 | £19,353.25    |
|        | Precept                     | Cemetery  | Allotm. | Surgery   | NPPFF     | Grants In | CIL/S.106  | Other     | VAT recv. | Staff Costs                       | Admin.    | Cemet.  | Allotm. | Surgery   | WC        | Parish Maint. |

|                |            |   |
|----------------|------------|---|
| Precept        | £47,500.00 | A |
| Other Receipts | £44,165.54 | B |

£91,665.54

A

£91,665.54

| Hall Hire | Grants paid | S.137 Expend. | Loan to NPPFF | PWLB Loan Pymnts | Parish Events | CRWS/HMCEF | P/Togeth. | Flood Mitigation | P3 Exp. | NHP Exp. | Asset Purchase | Capital Projects | Chairs Allow. | VAT Incrrd | MNTH Total |        | Verified: |
|-----------|-------------|---------------|---------------|------------------|---------------|------------|-----------|------------------|---------|----------|----------------|------------------|---------------|------------|------------|--------|-----------|
| £39.50    |             |               |               | £901.16          |               |            |           |                  |         |          |                |                  |               | £493.36    | £6,387.30  | Apr-19 | v         |
|           |             |               |               |                  |               |            |           |                  |         |          |                | £6,490.36        |               | £1,779.67  | £12,802.55 | May-19 | v         |
| £90.75    | £293.86     |               |               |                  |               |            |           |                  |         |          |                |                  |               | £270.33    | £5,927.33  | Jun-19 | v         |
|           |             |               |               |                  |               |            |           |                  |         |          |                | £4,699.00        |               | £1,290.96  | £9,822.29  | Jul-19 | v         |
|           |             |               |               |                  |               |            |           |                  | £12.50  |          |                | £6,735.00        |               | £1,897.86  | £13,472.38 | Aug-19 | v         |
| £64.00    |             | £50.00        |               |                  |               |            |           |                  |         |          |                |                  |               | £455.86    | £4,955.89  | Sep-19 | v         |
| £56.00    |             |               |               | £901.16          |               |            |           |                  |         |          |                |                  |               | £229.82    | £4,444.25  | Oct-19 | v         |
| £20.00    | £500.00     | £32.00        |               |                  | £2,792.10     |            |           |                  | £100.00 | £67.50   |                |                  |               | £394.66    | £9,483.07  | Nov-19 | v         |
| £32.00    | £550.00     |               |               |                  |               |            |           |                  |         | £16.00   |                |                  |               | £64.15     | £3,064.74  | Dec-19 | v         |
|           | £750.00     |               |               |                  |               |            |           |                  | £87.49  |          |                |                  |               | £72.78     | £2,858.41  | Jan-20 | v         |
| £52.00    |             |               |               |                  |               |            |           |                  |         | £10.83   |                |                  |               | £121.98    | £2,771.08  | Feb-20 | v         |
|           | £50.00      |               |               |                  |               |            |           |                  |         |          |                |                  |               | £108.50    | £2,813.92  | Mar-20 |           |
| £354.25   | £2,143.86   | £82.00        | £0.00         | £1,802.32        | £2,792.10     | £0.00      | £0.00     | £0.00            | £199.99 | £94.33   | £0.00          | £17,924.36       | £0.00         | £7,179.93  | £78,803.21 |        |           |
| Hall Hire | Grants paid | S.137 Expend. | Loan to NPPFF | PWLB Loan Pymnts | Parish Events | CRWS/HMCEF | P/Togeth. | Flood Mitigation | P3 Exp. | NHP Exp. | Asset Purchase | Capital Projects | Chairs Allow. | VAT Incrrd | £78,803.21 |        |           |

B

|                   |            |   |
|-------------------|------------|---|
| Staff Costs       | £13,753.37 | A |
| Loan Repayment    | £1,802.32  | B |
| Other Expenditure | £63,247.52 | C |
|                   | £78,803.21 |   |



## Newton Poppleford and Harpford Parish Council

### Payments OUT report 2019/20

| Chq. Date    | Cheque | Invoice | Coding    | Payee:                   | Gross     | Net       | Recoverable      | RECON# |
|--------------|--------|---------|-----------|--------------------------|-----------|-----------|------------------|--------|
|              | #      | Folio   |           |                          | Value     | Value     | VAT<br>(claimed) |        |
| <b>APRIL</b> |        |         |           |                          |           |           |                  |        |
| 29/04/2019   | SO     | 19/001  | SURG      | Cleaning Contractor      | £65.00    | £65.00    | £0.00            | Y      |
| 29/04/2019   | DD     | 19/002  | STAFF     | NEST Pensions            | £68.65    | £68.65    | £0.00            | Y      |
| 29/04/2019   | Online | 19/003  | WC        | Cleaning Contractor      | £252.00   | £252.00   | £0.00            | Y      |
| 29/04/2019   | Online | 19/004  | STAFF     | Paul Hayward             | £910.18   | £910.18   | £0.00            | Y      |
| 29/04/2019   | Online | 19/005  | STAFF     | HMRC                     | £67.55    | £67.55    | £0.00            | Y      |
| 29/04/2019   | Online | 19/006  | HANDY     | Silver Property Services | £336.00   | £336.00   | £0.00            | Y      |
| 29/04/2019   | DD     | 19/007  | SURG      | EDF Energy               | £53.00    | £53.00    | £0.00            | Y      |
| 29/04/2019   | Online | 19/008  | VAR.      | Clerk reimbursement      | £276.03   | £253.47   | £22.56           | Y      |
| 29/04/2019   | Online | 19/009  | BANK      | Lloyds Bank Charges      | £6.50     | £6.50     | £0.00            | Y      |
| 29/04/2019   | Online | 19/010  | Hall Hire | NPPFF                    | £9.00     | £7.50     | £1.50            | Y      |
| 29/04/2019   | Online | 19/011  | MAINT     | ARCCAS Maintenance       | £1,160.40 | £967.00   | £193.40          | Y      |
| 29/04/2019   | Online | 19/012  | Hall Hire | NP Village Hall          | £32.00    | £32.00    | £0.00            | Y      |
| 29/04/2019   | Online | 19/013  | SURG      | K&S Fire Protection      | £74.16    | £61.80    | £12.36           | Y      |
| 29/04/2019   | Online | 19/014  | FEES      | Michelmores LLP          | £1,200.00 | £1,000.00 | £200.00          | Y      |
| 29/04/2019   | Online | 19/015  | SUBS      | DALC/NALC                | £488.88   | £425.34   | £63.54           | Y      |
| 29/04/2019   | Online | 19/016  | CEM       | EDDC                     | £319.71   | £319.71   | £0.00            | Y      |
| 29/04/2019   | DD     | 19/017  | PWLB      | Public Works Loan Board  | £901.16   | £901.16   | £0.00            | Y      |
| 29/04/2019   | Online | 19/018  | VAS       | DCC                      | £167.08   | £167.08   | £0.00            | Y      |
| <b>MAY</b>   |        |         |           |                          |           |           |                  |        |
| 24/05/2019   | Online | 19/019  | PROJ      | MAT Electric             | £7,788.43 | £6,490.36 | £1,298.07        | Y      |
| 24/05/2019   | Online | 19/020  | PLAY      | HAGS SMP                 | £1,348.92 | £1,124.10 | £224.82          | Y      |
| 24/05/2019   | SO     | 19/021  | SURG      | Cleaning Contractor      | £65.00    | £65.00    | £0.00            | Y      |
| 24/05/2019   | DD     | 19/022  | STAFF     | NEST Pensions            | £69.45    | £69.45    | £0.00            | Y      |
| 24/05/2019   | Online | 19/023  | WC        | Cleaning Contractor      | £336.00   | £336.00   | £0.00            | Y      |
| 24/05/2019   | Online | 19/024  | STAFF     | Paul Hayward             | £919.69   | £919.69   | £0.00            | Y      |
| 24/05/2019   | Online | 19/025  | STAFF     | HMRC                     | £70.48    | £70.48    | £0.00            | Y      |
| 24/05/2019   | DD     | 19/026  | WC        | EDF Energy               | £20.97    | £19.11    | £1.86            | Y      |
| 24/05/2019   | Online | 19/027  | VAR.      | Clerk reimbursement      | £154.31   | £150.59   | £3.72            | Y      |
| 24/05/2019   | BACS   | 19/028  | BANK      | Lloyds Bank Charges      | £9.10     | £9.10     | £0.00            | Y      |
| 24/05/2019   | Online | 19/029  | MAINT     | ARCCAS Maintenance       | £1,507.20 | £1,256.00 | £251.20          | Y      |
| 24/05/2019   | DD     | 19/030  | SURG      | EDF Energy               | £53.00    | £53.00    | £0.00            | Y      |
| 24/05/2019   | Online | 19/031  | Fees      | Chris Noake (IA)         | £100.00   | £100.00   | £0.00            | Y      |
| 24/05/2019   | Online | 19/032  | MAINT     | Silver Property Services | £360.00   | £360.00   | £0.00            | Y      |

| Chq. Date   | Cheque # | Invoice Folio | Coding    | Payee:                    | Gross Value | Net Value | Recoverable VAT | RECON# |
|-------------|----------|---------------|-----------|---------------------------|-------------|-----------|-----------------|--------|
| <b>JUNE</b> |          |               |           |                           |             |           |                 |        |
| 27/06/2019  | Online   | 19/33         | ALLOT     | SWW                       | £104.27     | £104.27   | £0.00           | Y      |
| 27/06/2019  | DD       | 19/34         | WC        | British Gas Plc           | £40.97      | £39.03    | £1.94           | Y      |
| 27/06/2019  | SO       | 19/35         | SURG      | Cleaning Contractor       | £65.00      | £65.00    | £0.00           | Y      |
| 27/06/2019  | DD       | 19/36         | STAFF     | NEST Pensions             | £70.19      | £70.19    | £0.00           | Y      |
| 07/06/2019  | SO       | 19/37a)       | WC        | Cleaning Contractor       | £84.00      | £84.00    | £0.00           | Y      |
| 14/06/2019  | SO       | 19/37b)       | WC        | Cleaning Contractor       | £84.00      | £84.00    | £0.00           | Y      |
| 21/06/2019  | SO       | 19/37c)       | WC        | Cleaning Contractor       | £84.00      | £84.00    | £0.00           | Y      |
| 28/06/2019  | SO       | 19/37d)       | WC        | Cleaning Contractor       | £84.00      | £84.00    | £0.00           | Y      |
| 27/06/2019  | Online   | 19/38         | STAFF     | Paul Hayward              | £928.59     | £928.59   | £0.00           | Y      |
| 27/06/2019  | Online   | 19/39         | STAFF     | HMRC                      | £73.21      | £73.21    | £0.00           | Y      |
| 27/06/2019  | DD       | 19/40         | SURG      | EDF Energy                | £13.57      | £1.88     | £11.69          | Y      |
| 27/06/2019  | Online   | 19/41         | VAR.      | Clerk reimbursement       | £75.45      | £66.62    | £8.83           | Y      |
| 27/06/2019  | BACS     | 19/42         | BANK      | Lloyds Bank Charges       | £7.80       | £7.80     | £0.00           | Y      |
| 27/06/2019  | Online   | 19/43         | MAINT     | ARCCAS Maintenance        | £1,450.80   | £1,209.00 | £241.80         | Y      |
| 27/06/2019  | Online   | 19/44         | GRANT     | Exmouth Ring and Ride     | £293.86     | £293.86   | £0.00           | Y      |
| 27/06/2019  | 57       | 19/45         | MAINT     | S. Burge                  | £66.50      | £66.50    | £0.00           | Y      |
| 27/06/2019  | Online   | 19/46         | HALL HIRE | Harpford Village Hall     | £16.00      | £16.00    | £0.00           | Y      |
| 27/06/2019  | Online   | 19/47         | HALL HIRE | NPPFF Pavilion            | £22.50      | £18.75    | £3.75           | Y      |
| 27/06/2019  | Online   | 19/48         | INSUR     | WPS brokers               | £1,952.93   | £1,952.93 | £0.00           | Y      |
| 27/06/2019  | Online   | 19/49         | MAINT     | Silver Property Services  | £265.00     | £265.00   | £0.00           | Y      |
| 27/06/2019  | Online   | 19/50         | HALL HIRE | NP Village Hall           | £56.00      | £56.00    | £0.00           | Y      |
| 30/06/2019  | DD       | 19/51         | SURG      | British Gas Electricity   | £48.69      | £46.37    | £2.32           | Y      |
| 27/06/2019  | Online   | 19/52         | AUDIO     | A P Brine                 | £40.00      | £40.00    | £0.00           | Y      |
|             |          |               |           |                           |             |           | (claimed)       |        |
| <b>JULY</b> |          |               |           |                           |             |           |                 |        |
| 29/07/2019  | SO       | 19/53         | SURG      | Cleaning Contractor       | £65.00      | £65.00    | £0.00           | Y      |
| 29/07/2019  | DD       | 19/54         | STAFF     | NEST Pensions             | £68.09      | £68.09    | £0.00           | Y      |
| 29/07/2019  | SO       | 19/55         | WC        | Cleaning Contractor       | £84.00      | £84.00    | £0.00           | Y      |
| 29/07/2019  | SO       | 19/56         | WC        | Cleaning Contractor       | £84.00      | £84.00    | £0.00           | Y      |
| 29/07/2019  | SO       | 19/57         | WC        | Cleaning Contractor       | £84.00      | £84.00    | £0.00           | Y      |
| 29/07/2019  | SO       | 19/58         | WC        | Cleaning Contractor       | £84.00      | £84.00    | £0.00           | Y      |
| 29/07/2019  | Online   | 19/59         | STAFF     | Paul Hayward              | £903.39     | £903.39   | £0.00           | Y      |
| 29/07/2019  | Online   | 19/60         | STAFF     | HMRC                      | £65.47      | £65.47    | £0.00           | Y      |
| 29/07/2019  | Online   | 19/61         | VAR.      | Clerk reimbursement       | £604.44     | £546.48   | £57.96          | Y      |
| 29/07/2019  | BACS     | 19/62         | BANK      | Lloyds Bank Charges       | £6.50       | £6.50     | £0.00           | Y      |
| 29/07/2019  | Online   | 19/63         | MAINT     | ARCCAS Maintenance        | £1,698.00   | £1,415.00 | £283.00         | Y      |
| 29/07/2019  | Online   | 19/64         | MAINT     | Silver Property Services  | £240.00     | £240.00   | £0.00           | Y      |
| 29/07/2019  | DD       | 19/65         | SURG      | British Gas Electricity   | £17.00      | £13.87    | £3.13           | Y      |
| 29/07/2019  | Online   | 19/66         | TRAIN     | DALC                      | £36.00      | £30.00    | £6.00           | Y      |
| 31/07/2019  | DD       | 19/67         | WC        | British Gas Plc           | £22.60      | £21.53    | £1.07           | Y      |
| 29/07/2019  | Online   | 19/68         | s.106     | MORTI Sport and Play      | £5,638.80   | £4,699.00 | £939.80         | Y      |
| 29/07/2019  | Online   | 19/69         | Fees      | All Saints Parish Council | £6.00       | £6.00     | £0.00           | Y      |
| 29/07/2019  | Online   | 19/70         | Ptog.     | Dan Churchill Electrical  | £115.00     | £115.00   | £0.00           | Y      |

| Chq. Date        | Cheque # | Invoice Folio | Coding     | Payee:                   | Gross Value | Net Value | Recoverable VAT | RECON# |
|------------------|----------|---------------|------------|--------------------------|-------------|-----------|-----------------|--------|
| <b>AUGUST</b>    |          |               |            |                          |             |           |                 |        |
| 27/08/2019       | SO       | 19/71         | SURG       | Cleaning Contractor      | £65.00      | £65.00    | £0.00           | Y      |
| 27/08/2019       | DD       | 19/72         | STAFF      | NEST Pensions            | £68.09      | £68.09    | £0.00           | Y      |
| 02/08/2019       | SO       | 19/73         | WC         | Cleaning Contractor      | £84.00      | £84.00    | £0.00           | Y      |
| 09/08/2019       | SO       | 19/73b        | WC         | Cleaning Contractor      | £84.00      | £84.00    | £0.00           | Y      |
| 16/08/2019       | SO       | 19/73c        | WC         | Cleaning Contractor      | £84.00      | £84.00    | £0.00           | Y      |
| 23/08/2019       | SO       | 19/73d        | WC         | Cleaning Contractor      | £84.00      | £84.00    | £0.00           | Y      |
| 30/08/2019       | SO       | 19/73e        | WC         | Cleaning Contractor      | £84.00      | £84.00    | £0.00           | Y      |
| 27/08/2019       | Online   | 19/74         | STAFF      | Paul Hayward             | £903.39     | £903.39   | £0.00           | Y      |
| 27/08/2019       | Online   | 19/75         | STAFF      | HMRC                     | £65.47      | £65.47    | £0.00           | Y      |
| 27/08/2019       | Online   | 19/76         | VAR.       | Clerk reimbursement      | £102.96     | £100.96   | £2.00           | Y      |
| 27/08/2019       | BACS     | 19/77         | BANK       | Lloyds Bank Charges      | £10.40      | £10.40    | £0.00           | Y      |
| 27/08/2019       | Online   | 19/78         | MAINT      | ARCCAS Maintenance       | £1,940.40   | £1,617.00 | £323.40         | Y      |
| 27/08/2019       | Online   | 19/79         | MAINT      | Silver Property Services | £300.00     | £300.00   | £0.00           | Y      |
| 27/08/2019       | DD       | 19/80         | SURG       | British Gas Electricity  | £20.11      | £19.15    | £0.96           | Y      |
| 27/08/2019       | DD       | 19/81         | WC         | British Gas Plc          | £0.00       | £0.00     | £0.00           | n/a    |
| 27/08/2019       | Online   | 19/82         | TRAIN      | DALC                     | £132.00     | £110.00   | £22.00          | Y      |
| 27/08/2019       | Online   | 19/83         | P3         | Mr. E Swan               | £15.00      | £12.50    | £2.50           | Y      |
| 27/08/2019       | Online   | 19/84         | MAINT.     | EDDC                     | £1,200.00   | £1,000.00 | £200.00         | Y      |
| 27/08/2019       | Online   | 19/85         | TRAIN      | B Carpenter              | £11.50      | £11.50    | £0.00           | Y      |
| 27/08/2019       | Online   | 19/86         | WC         | SWW                      | £136.06     | £136.06   | £0.00           | Y      |
| 27/08/2019       | Online   | 19/87         | s.106/PLAY | Creative Play Ltd        | £8,082.00   | £6,735.00 | £1,347.00       | Y      |
| <b>SEPTEMBER</b> |          |               |            |                          |             |           |                 |        |
| 23/09/2019       | SO       | 19/88         | SURG       | Cleaning Contractor      | £65.00      | £65.00    | £0.00           | Y      |
| 23/09/2019       | DD       | 19/89         | STAFF      | NEST Pensions            | £68.09      | £68.09    | £0.00           | Y      |
| 06/09/2019       | SO       | 19/90a        | WC         | Cleaning Contractor      | £84.00      | £84.00    | £0.00           | Y      |
| 13/09/2019       | SO       | 19/90b        | WC         | Cleaning Contractor      | £84.00      | £84.00    | £0.00           | Y      |
| 20/09/2019       | SO       | 19/90c        | WC         | Cleaning Contractor      | £84.00      | £84.00    | £0.00           | Y      |
| 27/09/2019       | SO       | 19/90d        | WC         | Cleaning Contractor      | £84.00      | £84.00    | £0.00           | Y      |
| 23/09/2019       | Online   | 19/91         | STAFF      | Paul Hayward             | £903.39     | £903.39   | £0.00           | Y      |
| 23/09/2019       | Online   | 19/92         | STAFF      | HMRC                     | £65.47      | £65.47    | £0.00           | Y      |
| 23/09/2019       | Online   | 19/93         | VAR.       | Clerk reimbursement      | £338.59     | £306.61   | £31.98          | Y      |
| 23/09/2019       | BACS     | 19/94         | BANK       | Lloyds Bank Charges      | £7.15       | £7.15     | £0.00           | Y      |
| 23/09/2019       | Online   | 19/95         | MAINT      | ARCCAS Maintenance       | £2,037.60   | £1,698.00 | £339.60         | Y      |
| 23/09/2019       | Online   | 19/96         | MAINT      | Silver Property Services | £240.00     | £240.00   | £0.00           | Y      |
| 23/09/2019       | DD       | 19/97         | SURG       | British Gas Electricity  | £43.50      | £41.43    | £2.07           | Y      |
| 13/09/2019       | DD       | 19/98         | WC         | British Gas Plc          | £27.88      | £26.56    | £1.32           | Y      |
| 23/09/2019       | Online   | 19/99         | MAINT.     | EDDC                     | £125.36     | £104.47   | £20.89          | Y      |
| 23/09/2019       | Online   | 19/100        | ALLOT      | SWW                      | £68.86      | £68.86    | £0.00           | Y      |
| 23/09/2019       | Online   | 19/101        | HALLHIRE   | Harpford Hall            | £64.00      | £64.00    | £0.00           | Y      |
| 23/09/2019       | Online   | 19/102        | FEES       | PKF Littlejohn LLP       | £360.00     | £300.00   | £60.00          | Y      |
| 23/09/2019       | oooo58   | 19/103        | GRANT      | RBL Sidbury Branch       | £50.00      | £50.00    | £0.00           | Y      |
| 23/09/2019       | oooo59   | 19/104        | HWAYS      | Devon County Council     | £155.00     | £155.00   | £0.00           | Y      |

| Chq. Date       | Cheque # | Invoice Folio | Coding        | Payee:                             | Gross Value | Net Value | Recoverable VAT | RECON# |
|-----------------|----------|---------------|---------------|------------------------------------|-------------|-----------|-----------------|--------|
| <b>OCTOBER</b>  |          |               |               |                                    |             |           |                 |        |
| 28/10/2019      | SO       | 19/105        | SURG          | Cleaning Contractor                | £65.00      | £65.00    | £0.00           | Y      |
| 28/10/2019      | DD       | 19/106        | STAFF         | NEST Pensions                      | £71.59      | £71.59    | £0.00           | Y      |
| 04/10/2019      | SO       | 19/107a)      | WC            | Cleaning Contractor                | £84.00      | £84.00    | £0.00           | Y      |
| 11/10/2019      | SO       | 19/107b)      | WC            | Cleaning Contractor                | £84.00      | £84.00    | £0.00           | Y      |
| 18/10/2019      | SO       | 19/107c)      | WC            | Cleaning Contractor                | £84.00      | £84.00    | £0.00           | Y      |
| 25/10/2019      | SO       | 19/107d)      | WC            | Cleaning Contractor                | £84.00      | £84.00    | £0.00           | Y      |
| 28/10/2019      | Online   | 19/108        | STAFF         | Paul Hayward                       | £945.39     | £945.39   | £0.00           | Y      |
| 28/10/2019      | Online   | 19/109        | STAFF         | HMRC                               | £78.37      | £78.37    | £0.00           | Y      |
| 28/10/2019      | Online   | 19/110        | VAR.          | Clerk reimbursement                | £485.25     | £479.58   | £5.67           | Y      |
| 28/10/2019      | BACS     | 19/111        | BANK          | Lloyds Bank Charges                | £14.30      | £14.30    | £0.00           | Y      |
| 28/10/2019      | Online   | 19/112        | MAINT         | ARCCAS Maintenance                 | £1,333.20   | £1,111.00 | £222.20         | Y      |
| 28/10/2019      | Online   | 19/113        | MAINT         | Silver Property Services           | £0.00       | £0.00     | £0.00           | n/a    |
| 28/10/2019      | DD       | 19/114        | SURG          | British Gas Electricity            | £40.99      | £39.04    | £0.00           | Y      |
| 28/10/2019      | DD       | 19/115        | WC            | British Gas Plc                    | £0.00       | £0.00     | £0.00           | n/a    |
| 28/10/2019      | Online   | 19/116        | GRANT of FEES | Harpford Hall Trustees             | £117.00     | £117.00   | £0.00           | Y      |
| 28/10/2019      | Online   | 19/117        | HALL HIRE     | NP Village Hall                    | £56.00      | £56.00    | £0.00           | Y      |
| 28/10/2019      | Online   | 19/118        | EVENTS        | Rocketman Fireworks                | £0.00       | £0.00     | £0.00           | n/a    |
| 28/10/2019      | DD       | 19/119        | PWLB          | Public Works Loan Board            | £901.16     | £901.16   | £0.00           | Y      |
| <b>NOVEMBER</b> |          |               |               |                                    |             |           |                 |        |
| 27/11/2019      | SO       | 19/120        | SURG          | Cleaning Contractor                | £65.00      | £65.00    | £0.00           | Y      |
| 27/11/2019      | DD       | 19/121        | STAFF         | NEST Pensions                      | £68.09      | £68.09    | £0.00           | Y      |
| 01/11/2019      | SO       | 19/122a)      | WC            | Cleaning Contractor                | £84.00      | £84.00    | £0.00           | Y      |
| 08/11/2019      | SO       | 19/122b)      | WC            | Cleaning Contractor                | £84.00      | £84.00    | £0.00           | Y      |
| 15/11/2019      | SO       | 19/122c)      | WC            | Cleaning Contractor                | £84.00      | £84.00    | £0.00           | Y      |
| 22/11/2019      | SO       | 19/122d)      | WC            | Cleaning Contractor                | £84.00      | £84.00    | £0.00           | Y      |
| 29/11/2019      | SO       | 19/122e)      | WC            | Cleaning Contractor                | £84.00      | £84.00    | £0.00           | Y      |
| 27/11/2019      | Online   | 19/123        | STAFF         | Paul Hayward                       | £903.39     | £903.39   | £0.00           | Y      |
| 27/11/2019      | Online   | 19/124        | STAFF         | HMRC                               | £65.47      | £65.47    | £0.00           | Y      |
| 27/11/2019      | Online   | 19/125        | VAR.          | Clerk reimbursement                | £847.16     | £760.21   | £86.95          | Y      |
| 27/11/2019      | BACS     | 19/126        | BANK          | Lloyds Bank Charges                | £12.35      | £12.35    | £0.00           | Y      |
| 27/11/2019      | Online   | 19/127        | MAINT         | ARCCAS Maintenance                 | £1,089.60   | £908.00   | £181.60         | Y      |
| 01/11/2019      | Online   | 19/128a)      | MAINT         | Silver Property Services           | £483.67     | £483.67   | £0.00           | Y      |
| 27/11/2019      | Online   | 19/128b)      | MAINT         | Silver Property Services           | £314.59     | £314.59   | £0.00           | Y      |
| 27/11/2019      | DD       | 19/129        | SURG          | British Gas Electricity            | £6.01       | £1.70     | £4.31           | Y      |
| 08/11/2019      | DD       | 19/130        | WC            | British Gas Plc                    | £33.75      | £32.15    | £1.60           | Y      |
| 05/11/2019      | Online   | 19/131        | EVENTS        | Rocketman Fireworks                | £2,500.00   | £2,500.00 | £0.00           | Y      |
| 05/11/2019      | Online   | 19/132        | EVENTS        | Devon Freewheelers                 | £180.00     | £150.00   | £30.00          | Y      |
| 27/11/2019      | Online   | 19/133        | FEES          | T Hutchings - Architectural Design | £500.00     | £500.00   | £0.00           | Y      |
| 27/11/2019      | Online   | 19/134        | NHP           | NPPFF                              | £60.00      | £50.00    | £10.00          | Y      |
| 27/11/2019      | Online   | 19/135        | Hall Hire     | NPPFF                              | £24.00      | £20.00    | £4.00           | Y      |
| 27/11/2019      | Online   | 19/136        | MAINT         | GCM Ltd                            | £240.00     | £200.00   | £40.00          | Y      |
| 27/11/2019      | 000060   | 19/137        | P3            | E Swan P3 service payment          | £100.00     | £100.00   | £0.00           |        |
| 27/11/2019      | 000061   | 19/138        | FLAGS         | R Sercombe Flag service payment    | £50.00      | £50.00    | £0.00           | Y      |
| 27/11/2019      | Online   | 19/139        | MAINT         | Bowhayes Trees                     | £120.00     | £100.00   | £20.00          | Y      |
| 27/11/2019      | Online   | 19/140        | MAINT         | PR Gardening Services              | £479.50     | £479.50   | £0.00           | Y      |
| 27/11/2019      | Online   | 19/141        | GRANT         | NPPFF Trustee Board                | £500.00     | £500.00   | £0.00           | Y      |
| 27/11/2019      | Online   | 19/142        | EVENTS        | NPPFF                              | £97.20      | £81.00    | £16.20          | Y      |
| 27/11/2019      | Online   | 19/143        | WC            | SWW Business                       | £173.70     | £173.70   | £0.00           | Y      |
| 27/11/2019      | Online   | 19/144        | ALLOT         | SWW                                | £149.59     | £149.59   | £0.00           | Y      |

| Chq. Date       | Cheque # | Invoice Folio | Coding    | Payee:                         | Gross Value | Net Value | Recoverable VAT | RECON# |
|-----------------|----------|---------------|-----------|--------------------------------|-------------|-----------|-----------------|--------|
| <b>DECEMBER</b> |          |               |           |                                |             |           |                 |        |
| 24/02/2019      | SO       | 19/145        | SURG      | Cleaning Contractor            | £65.00      | £65.00    | £0.00           | Y      |
| 24/12/2019      | DD       | 19/146        | STAFF     | NEST Pensions                  | £68.09      | £68.09    | £0.00           | Y      |
| 06/12/2019      | SO       | 19/147a)      | WC        | Cleaning Contractor            | £84.00      | £84.00    | £0.00           | Y      |
| 13/12/2019      | SO       | 19/147b)      | WC        | Cleaning Contractor            | £84.00      | £84.00    | £0.00           | Y      |
| 20/12/2019      | SO       | 19/147c)      | WC        | Cleaning Contractor            | £84.00      | £84.00    | £0.00           | Y      |
| 27/12/2019      | SO       | 19/147d)      | WC        | Cleaning Contractor            | £84.00      | £84.00    | £0.00           | Y      |
| 24/12/2019      | Online   | 19/148        | STAFF     | Paul Hayward                   | £903.39     | £903.39   | £0.00           | Y      |
| 24/12/2019      | Online   | 19/149        | STAFF     | HMRC                           | £65.47      | £65.47    | £0.00           | Y      |
| 24/12/2019      | Online   | 19/150        | VAR.      | Clerk reimbursement            | £289.00     | £268.77   | £20.23          | Y      |
| 24/12/2019      | BACS     | 19/151        | BANK      | Lloyds Bank Charges            | £7.80       | £7.80     | £0.00           | Y      |
| 24/12/2019      | Online   | 19/152        | MAINT     | ARCCAS Maintenance             | £72.00      | £60.00    | £12.00          | Y      |
| 24/12/2019      | Online   | 19/153        | MAINT     | Silver Property Services       | £304.25     | £304.25   | £0.00           | Y      |
| 24/12/2019      | DD       | 19/154        | SURG      | British Gas Electricity        | £44.58      | £42.46    | £2.12           | Y      |
| 19/12/2019      | DD       | 19/155        | WC        | British Gas Plc                | £26.26      | £25.01    | £1.25           | Y      |
| 24/12/2019      | Online   | 19/156        | VAS       | Devon CC                       | £171.30     | £142.75   | £28.55          | Y      |
| 24/12/2019      | oooo62   | 19/157        | PLANTS    | Reimbursement Planting Costs   | £40.49      | £40.49    | £0.00           | Y      |
| 24/12/2019      | Online   | 19/158        | GRANT     | Receipients as per resolutions | £550.00     | £550.00   | £0.00           | Y      |
| 24/12/2019      | Online   | 19/159        | CEM       | St Lukes Church PCC            | £73.11      | £73.11    | £0.00           | Y      |
| 24/12/2019      | Online   | 19/160        | Hall Hire | NP Village Hall                | £48.00      | £48.00    | £0.00           | Y      |
| <b>JANUARY</b>  |          |               |           |                                |             |           |                 |        |
| 27/01/2020      | SO       | 19/161        | SURG      | Cleaning Contractor            | £65.00      | £65.00    | £0.00           | Y      |
| 27/01/2020      | DD       | 19/162        | STAFF     | NEST Pensions                  | £68.09      | £68.09    | £0.00           | Y      |
| 03/01/2020      | SO       | 19/163a)      | WC        | Cleaning Contractor            | £84.00      | £84.00    | £0.00           | Y      |
| 10/01/2020      | SO       | 19/163b)      | WC        | Cleaning Contractor            | £84.00      | £84.00    | £0.00           | Y      |
| 17/01/2020      | SO       | 19/163c)      | WC        | Cleaning Contractor            | £84.00      | £84.00    | £0.00           | Y      |
| 24/01/2020      | SO       | 19/163d)      | WC        | Cleaning Contractor            | £84.00      | £84.00    | £0.00           | Y      |
| 31/01/2020      | SO       | 19/163e)      | WC        | Cleaning Contractor            | £84.00      | £84.00    | £0.00           | Y      |
| 27/01/2020      | Online   | 19/164        | STAFF     | Paul Hayward                   | £903.39     | £903.39   | £0.00           | Y      |
| 27/01/2020      | Online   | 19/165        | STAFF     | HMRC                           | £65.47      | £65.47    | £0.00           | Y      |
| 27/01/2020      | Online   | 19/166        | VAR.      | Clerk reimbursement            | £108.86     | £105.19   | £3.67           | Y      |
| 27/01/2020      | BACS     | 19/167        | BANK      | Lloyds Bank Charges            | £8.45       | £8.45     | £0.00           | Y      |
| 27/01/2020      | Online   | 19/168        | GRANT     | Receipients as per resolutions | £750.00     | £750.00   | £0.00           | Y      |
| 27/01/2020      | Online   | 19/169        | IT        | Vision ICT Ltd                 | £270.00     | £225.00   | £45.00          | Y      |
| 27/01/2020      | DD       | 19/170        | SURG      | British Gas Electricity        | £63.07      | £57.94    | £5.13           | Y      |
| 27/01/2020      | Online   | 19/171        | P3        | Service Equipment              | £104.99     | £87.49    | £17.50          | Y      |
| 27/01/2020      | DD       | 19/172        | WC        | British Gas Plc                | £31.09      | £29.61    | £1.48           | Y      |

| Chq. Date                       | Cheque # | Invoice Folio | Coding    | Payee:                      | Gross Value       | Net Value         | Recoverable VAT    | RECON# |
|---------------------------------|----------|---------------|-----------|-----------------------------|-------------------|-------------------|--------------------|--------|
| <b>FEBRUARY</b>                 |          |               |           |                             |                   |                   |                    |        |
| 24/02/2020                      | SO       | 19/173        | SURG      | Cleaning Contractor         | £65.00            | £65.00            | £0.00              |        |
| 24/02/2020                      | DD       | 19/174        | STAFF     | NEST Pensions               | £68.09            | £68.09            | £0.00              |        |
| 07/02/2020                      | SO       | 19/175a)      | WC        | Cleaning Contractor         | £84.00            | £84.00            | £0.00              |        |
| 14/02/2020                      | SO       | 19/175b)      | WC        | Cleaning Contractor         | £84.00            | £84.00            | £0.00              |        |
| 21/02/2020                      | Online   | 19/175c)      | WC        | Cleaning Contractor         | £84.00            | £84.00            | £0.00              |        |
| 28/02/2020                      | Online   | 19/175d)      | WC        | Cleaning Contractor         | £84.00            | £84.00            | £0.00              |        |
| 24/02/2020                      | Online   | 19/176        | STAFF     | Paul Hayward                | £902.95           | £902.95           | £0.00              |        |
| 24/02/2020                      | Online   | 19/177        | STAFF     | HMRC                        | £65.34            | £65.34            | £0.00              |        |
| 24/02/2020                      | Online   | 19/178        | VAR.      | Clerk reimbursement         | £241.05           | £224.38           | £16.67             |        |
| 24/02/2020                      | BACS     | 19/179        | BANK      | Lloyds Bank Charges         | £8.45             | £8.45             | £0.00              |        |
| 24/02/2020                      | Online   | 19/180        | MAINT     | ARCCAS Maintenance          | £408.00           | £340.00           | £68.00             |        |
| 24/02/2020                      | Online   | 19/181        | MAINT     | Silver Property Services    | £240.00           | £240.00           | £0.00              |        |
| 24/02/2020                      | Online   | 19/182        | MAINT     | Connor Down Tree Services   | £180.00           | £150.00           | £30.00             |        |
| 24/02/2020                      | Online   | 19/183        | FEES      | Michelmores                 | £43.60            | £43.00            | £0.60              |        |
| 24/02/2020                      | Online   | 19/184        | HALL HIRE | NPPFF                       | £24.00            | £20.00            | £4.00              |        |
| 24/02/2020                      | Online   | 19/185        | HALL HIRE | Harpford Hall               | £32.00            | £32.00            | £0.00              |        |
| 24/02/2020                      | DD       | 19/186        | SURG      | British Gas Electricity     | £56.88            | £54.17            | £2.71              |        |
| 24/02/2020                      | Online   | 19/187        | ALLOT     | South West Water            | £99.72            | £99.72            | £0.00              |        |
| <b>MARCH</b>                    |          |               |           |                             |                   |                   |                    |        |
| 27/03/2020                      | SO       | 19/188        | SURG      | Cleaning Contractor         | £65.00            | £65.00            | £0.00              |        |
| 27/03/2020                      | DD       | 19/189        | STAFF     | NEST Pensions               | £68.09            | £68.09            | £0.00              |        |
| 06/03/2020                      | Online   | 19/190a)      | WC        | Cleaning Contractor         | £84.00            | £84.00            | £0.00              |        |
| 13/03/2020                      | Online   | 19/190b)      | WC        | Cleaning Contractor         | £84.00            | £84.00            | £0.00              |        |
| 20/03/2020                      | Online   | 19/190c)      | WC        | Cleaning Contractor         | £84.00            | £84.00            | £0.00              |        |
| 27/03/2020                      | Online   | 19/191        | STAFF     | Paul Hayward                | £903.39           | £903.39           | £0.00              |        |
| 27/03/2020                      | Online   | 19/192        | STAFF     | HMRC                        | £65.47            | £65.47            | £0.00              |        |
| 27/03/2020                      | Online   | 19/193        | VAR.      | Clerk reimbursement         | £449.91           | £411.47           | £38.44             |        |
| 27/03/2020                      | BACS     | 19/194        | BANK      | Lloyds Bank Charges         | £7.80             | £7.80             | £0.00              |        |
| 27/03/2020                      | Online   | 19/195        | MAINT     | ARCCAS Maintenance          | £150.00           | £125.00           | £25.00             |        |
| 27/03/2020                      | Online   | 19/196        | MAINT     | Silver Property Services    | £271.00           | £271.00           | £0.00              |        |
| 27/03/2020                      | Online   | 19/197        | SURG      | Direct 365 Ltd              | £69.60            | £58.00            | £11.60             |        |
| 27/03/2020                      | Online   | 19/198        | TREES     | Rural Landscape Consultants | £240.00           | £240.00           | £0.00              |        |
| 27/03/2020                      | DD       | 19/199        | WC        | South West Water            | £52.00            | £52.00            | £0.00              |        |
| 27/03/2020                      | Online   | n/a           | HALL HIRE | Harpford Hall               | £0.00             | £0.00             | £0.00              |        |
| 27/03/2020                      | DD       | 19/200        | SURG      | British Gas Electricity     | £39.26            | £24.29            | £14.97             |        |
| 27/03/2020                      | DD       | 19/201        | WC        | British Gas Plc             | £27.20            | £25.91            | £1.29              |        |
| 27/03/2020                      | Online   | 19/202        | GRANT     | Digital Confidence Sessions | £50.00            | £50.00            | £0.00              |        |
| 27/03/2020                      | Online   | 19/203        | PLAY      | ROSPA Play Safety           | £103.20           | £86.00            | £17.20             |        |
| <b>SUMMARISED ANNUAL TOTALS</b> |          |               |           |                             | <b>£78,803.21</b> | <b>£71,623.28</b> | <b>£7,179.93</b>   |        |
|                                 |          |               |           |                             | <b>Gross</b>      | <b>Net</b>        | <b>Recoverable</b> |        |
|                                 |          |               |           |                             | <b>Value</b>      | <b>Value</b>      | <b>VAT</b>         |        |

Annual Summary of Newton Poppleford and Harpford Parish Council accounts cashbook 2019/20

Income Receipts Breakdown by month

| Month: |                |                 |                | NPPFF          |                    |                     | Grants In         |             |               |           |            |                | EDDC             | Other           |                  |               | VAT recv.        |            |                  |                   |
|--------|----------------|-----------------|----------------|----------------|--------------------|---------------------|-------------------|-------------|---------------|-----------|------------|----------------|------------------|-----------------|------------------|---------------|------------------|------------|------------------|-------------------|
|        | Precept        | Cemetery        | Allotm.        | Surgery        | Field Costs        | Insu. Reimb.        | Loan Repay        | CTSG        | T.A.P.        | P3        | NHP        | Lottery        | DAAT             | Locality        | CIL/S.106        | Events        |                  | Way-Leave  | OTH              |                   |
| Apr-19 | £23,750.00     | £1,275.00       |                |                |                    |                     |                   |             |               |           |            |                | £3,476.57        |                 |                  |               | £31.04           | £332.91    |                  | £28,865.52        |
| May-19 |                |                 |                |                |                    | £13.17              |                   |             | £1,500.00     |           |            |                |                  |                 | £1,215.00        |               |                  | £31.91     | £2,297.71        | £5,057.79         |
| Jun-19 |                | £930.00         | £108.00        | £625.00        |                    |                     |                   |             |               |           |            |                |                  |                 |                  |               |                  | £94.69     |                  | £1,757.69         |
| Jul-19 |                |                 |                |                |                    |                     |                   |             |               |           |            |                |                  |                 |                  |               |                  | £80.33     |                  | £80.33            |
| Aug-19 |                | £1,930.00       | £108.00        |                |                    |                     |                   |             |               |           |            |                |                  |                 | £11,434.00       |               |                  | £30.90     | £3,165.07        | £16,667.97        |
| Sep-19 | £23,750.00     |                 | £580.50        | £625.00        |                    |                     |                   |             |               |           |            |                |                  |                 |                  |               |                  | £31.93     |                  | £24,987.43        |
| Oct-19 |                |                 |                |                |                    |                     |                   |             |               |           |            |                |                  | £650.00         | £1,496.70        |               |                  | £359.85    |                  | £2,506.55         |
| Nov-19 |                | £500.00         |                |                |                    |                     |                   |             |               |           |            |                |                  |                 |                  | £2,446.00     |                  | £29.91     |                  | £2,975.91         |
| Dec-19 |                |                 |                | £625.00        |                    |                     |                   |             |               |           |            |                |                  |                 |                  |               |                  | £512.52    | £2,675.18        | £3,812.70         |
| Jan-20 |                | £460.00         |                |                | £2,213.00          | £489.24             | £425.00           |             |               |           |            |                |                  |                 |                  |               |                  | £31.98     |                  | £3,619.22         |
| Feb-20 |                | £40.00          | £18.00         |                |                    |                     |                   |             |               |           |            |                |                  |                 |                  |               |                  | £78.88     |                  | £136.88           |
| Mar-20 |                | £290.00         |                | £625.00        |                    |                     |                   |             |               |           |            |                |                  |                 |                  |               |                  | £16.97     | £265.58          | £1,197.55         |
|        | <b>Precept</b> | <b>Cemetery</b> | <b>Allotm.</b> | <b>Surgery</b> | <b>Field Costs</b> | <b>Insu. Reimb.</b> | <b>Loan Repay</b> | <b>CTSG</b> | <b>T.A.P.</b> | <b>P3</b> | <b>NHP</b> | <b>Lottery</b> | <b>DCC Flood</b> | <b>Locality</b> | <b>CIL/S.106</b> | <b>Events</b> | <b>Way-Leave</b> | <b>OTH</b> | <b>VAT recv.</b> | <b>£91,665.54</b> |

## Newton Poppleford and Harpford Parish Council

## Bank Receipts Report 2019/20

| CR. Date                                    | CR #        | Receipt Folio | Coding | From:                 | Value      | representing:                       | RECON# | VAT STATUS |  |      |         |        |
|---|-------------|---------------|--------|-----------------------|------------|-------------------------------------|--------|------------|--|------|---------|--------|
|   |             |               |        |                       |            |                                     |        | BUSINESS   |  |      | NONBUS  |        |
|   |             |               |        |                       |            |                                     |        | TAXABLE    |  |      |         | EXEMPT |
| 20%   | 5%          | 0%            |        |                       |            |                                     |        |            |  |      |         |        |
| <i>These cells not included in auto-sum</i> |             |               |        |                       |            |                                     |        |            |  |      |         |        |
| <b>April</b>                                |             |               |        |                       |            |                                     |        |            |  |      |         |        |
| 23/04/2019                                  | Via NWB     | PRECEPT       |        | EDDC                  | £23,750.00 | Precept 1/2 tranche 19/20           | Y      |            |  |      | £23,750 |        |
| 03/04/2019                                  | BACS        | CEM           |        | Grassby and Sons      | £415.00    | Interment Fees VORC                 | Y      |            |  |      | £415    |        |
| 03/04/2019                                  | BACS        | DON           |        | Cash Donation         | £300.00    | Donation for DAAT NLS project       | Y      |            |  | £300 |         |        |
| 05/04/2019                                  | 500034      | CEM           |        | Woodleys              | £430.00    | Interment Fees STLC                 | Y      |            |  |      | £430    |        |
| 05/04/2019                                  | 500035      | OTH           |        | Western Power         | £31.04     | Wayleave Payment                    | Y      |            |  | £31  |         |        |
| 11/04/2019                                  | BACS        | GRANT         |        | DAAT                  | £3,476.57  | Grant Award for NLS project         | Y      |            |  |      | £3,477  |        |
| 24/04/2019                                  | AutoDeposit | CEM           |        | Woodleys              | £430.00    | Interment Fees STLC                 | Y      |            |  |      | £430    |        |
| 30/04/2019                                  | CR          | INT           |        | Lloyds Bank Deposit   | £32.91     | Interest earnings April 2019        | Y      |            |  |      | £33     |        |
| <b>May</b>                                  |             |               |        |                       |            |                                     |        |            |  |      |         |        |
| 22/05/2019                                  | BACS        | VAT           |        | HMRC                  | £2,297.71  | VAT claim 1/3/19 to 30/4/19         | Y      |            |  |      | £2,298  |        |
| 30/05/2019                                  | AutoDeposit | OTH           |        | Bishops Clyst PC      | £13.17     | Reimbursement for AED insurance     | Y      |            |  |      | £13     |        |
| 30/05/2019                                  | BACS        | GRANT         |        | EDDC                  | £1,500.00  | Communities Together 19/20 NLS      | Y      |            |  |      | £1,500  |        |
| 30/05/2019                                  | CR          | INT           |        | Lloyds Bank Deposit   | £31.91     | Interest earnings May 2019          | Y      |            |  |      | £32     |        |
| 02/05/2019                                  | BACS        | CIL           |        | EDDC                  | £1,215.00  | CIL receipts Oct18-Apr19            | Y      |            |  |      | £1,215  |        |
| <b>June</b>                                 |             |               |        |                       |            |                                     |        |            |  |      |         |        |
| 14/06/2019                                  | AutoDeposit | CEM           |        | Woodleys FS           | £930.00    | Plot A23 ERB and Interment          | Y      |            |  |      | £930    |        |
| 19/06/2019                                  | AutoDeposit | OTH           |        | Dunkeswell PC         | £13.17     | Reimbursement for AED insurance     | Y      |            |  |      | £13     |        |
| 19/06/2019                                  | AutoDeposit | ALLOT         |        | Allotment Rents       | £36.00     | Allotments Rents recd               | Y      |            |  |      | £36     |        |
| 24/06/2019                                  | BACS        | ALLOT         |        | Cash Banked x 3 plots | £72.00     | Allotment Rents recd                | Y      |            |  |      | £72     |        |
| 27/06/2019                                  | BACS        | SURG          |        | Surgery Q1. Licence   | £625.00    | Surgery Licence Fee paid            | Y      |            |  | £625 |         |        |
| 28/06/2019                                  | AutoDeposit | OTH           |        | EBBPC & WPC           | £52.68     | Reimbursement for AED insurance x 4 | Y      |            |  |      | £53     |        |
| 28/06/2019                                  | CR          | INT           |        | Lloyds Bank Deposit   | £28.84     | Interest earnings June 2019         | Y      |            |  |      | £29     |        |
| <b>July</b>                                 |             |               |        |                       |            |                                     |        |            |  |      |         |        |
| 26/07/2019                                  | AutoDeposit | OTH           |        | CRPC                  | £26.34     | Reimbursement for AED insurance x 2 | Y      |            |  |      | £26     |        |
| 24/07/2019                                  | BACS        | ADV.          |        | Estuary Develops.     | £20.00     | Fee for website advertisement       | Y      |            |  | £20  |         |        |
| 31/07/2019                                  | CR          | INT           |        | Lloyds Bank Deposit   | £33.99     | Interest earnings July 2019         | Y      |            |  |      | £29     |        |
| <b>August</b>                               |             |               |        |                       |            |                                     |        |            |  |      |         |        |
| 12/08/2019                                  | BACS        | CEM           |        | Orchard Memorials     | £140.00    | Memorial A22 VORC GP                | Y      |            |  |      | £140    |        |
| 14/08/2019                                  | BACS        | VAT           |        | HMRC                  | £3,165.07  | VAT claim 1/5/19 to 31/7/19         | Y      |            |  |      | £3,165  |        |
| 27/08/2019                                  | BACS        | ALLOT         |        | Rents received        | £18.00     | 20A 20B                             | Y      |            |  |      | £18     |        |
| 27/08/2019                                  | AutoDeposit | CEM           |        | Drakes Torbay         | £430.00    | LF08 George Interment               | Y      |            |  |      | £430    |        |
| 29/08/2019                                  | BACS        | S106          |        | EDDC                  | £11,434.00 | s106 reimbursed for play capital    | Y      |            |  |      | £11,434 |        |
| 29/08/2019                                  | BACS        | CEM           |        | Luxtons of Ottery     | £1,360.00  | B4 ERB and interment (NP)           | Y      |            |  |      | £1,360  |        |
| 29/08/2019                                  | BACS        | ALLOT         |        | Rents received        | £18.00     | 26C 26D                             | Y      |            |  |      | £18     |        |
| 30/08/2019                                  | BACS        | ALLOT         |        | Rents received        | £72.00     | 14/15/16D & C                       | Y      |            |  |      | £72     |        |
| 30/08/2019                                  | CR          | INT           |        | Lloyds Bank Deposit   | £30.90     | Interest earnings August 2019       | Y      |            |  |      | £29     |        |
| <b>September</b>                            |             |               |        |                       |            |                                     |        |            |  |      |         |        |
| 02/09/2019                                  | BACS        | PRECEPT       |        | EDDC                  | £23,750.00 | Precept 2/2 tranche 19/20           | Y      |            |  |      | £23,750 |        |
| 02/09/2019                                  | BACS        | ALLOT         |        | Rents received        | £27.00     | 2 x Plot rents received             | Y      |            |  |      | £27     |        |
| 04/09/2019                                  | AutoDeposit | ALLOT         |        | Rents received        | £108.00    | 6 x rental cheques @£18             | Y      |            |  |      | £108    |        |
| 04/09/2019                                  | AutoDeposit | ALLOT         |        | Rents received        | £103.50    | 5 x rental cheques @var.            | Y      |            |  |      | £104    |        |
| 04/09/2019                                  | BACS        | ALLOT         |        | Rents received        | £36.00     | A46 rent received                   | Y      |            |  |      | £36     |        |
| 09/09/2019                                  | AutoDeposit | ALLOT         |        | Rents received        | £90.00     | 5 x rental cheques @var.            | Y      |            |  |      | £90     |        |
| 09/09/2019                                  | BACS        | ALLOT         |        | Rents received        | £54.00     | A20 rent received                   | Y      |            |  |      | £54     |        |
| 11/09/2019                                  | BACS        | ALLOT         |        | Rents received        | £27.00     | 2 x Plot rents received             | Y      |            |  |      | £27     |        |
| 12/09/2019                                  | BACS        | SURG          |        | Surgery Q2. Licence   | £625.00    | Surgery Licence Fee paid            | Y      |            |  | £625 |         |        |
| 19/09/2019                                  | AutoDeposit | ALLOT         |        | Rents received        | £36.00     | 2 x Plot rents received             | Y      |            |  |      | £36     |        |
| 23/09/2019                                  | BACS        | ALLOT         |        | Rents received        | £72.00     | 2 x Plot rents received             | Y      |            |  |      | £72     |        |
| 27/09/2019                                  | AutoDeposit | ALLOT         |        | Rents received        | £27.00     | 2 x Plot rents received             | Y      |            |  |      | £27     |        |
| 30/09/2019                                  | CR          | INT           |        | Lloyds Bank Deposit   | £31.93     | Interest earnings September 2019    | Y      |            |  |      | £32     |        |

