

Annual Summary of Newton Poppleford and Harpford Parish Council accounts cashbook 2016/17

Income (see Receipts Tab)

Expenditure (see Category Tabs)

Month:	Precept	Cemetery	Allotm.	Surgery	PAV	Grants In	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.	Hall Hire	Grants paid	S.137 Grants	Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Capital Projects	VAT Incrrd	MNTH Total		
Apr-16	£18,750.00		£168.00		£350.00	£3,333.50	£31.04		£1,425.95	£480.64	£239.58			£103.00	£1,900.00	£132.00			£901.16		£68.05			£489.50	£5,739.88	Apr-16	
May-16		£950.00	£419.50		£550.00				£1,119.77	£42.50		£12.65	£277.28	£132.78	£0.00	£32.00					£52.27				£39.41	£1,708.66	May-16
Jun-16			£36.00		£492.50		£556.50		£1,119.77	£2,905.07				£7.18	£815.83	£16.00	£296.00			£300.00	£12.50				£254.36	£5,726.71	Jun-16
Jul-16					£50.00		£48.00		£1,149.02	£106.80	£495.00	£44.24		£14.97	£0.00	£20.00				£54.75		£250.00	£1,154.17	£241.82	£3,530.77	Jul-16	
Aug-16		£226.00		£1,000.00	£50.00		£41.00		£1,369.03	£3.25		£12.53	£30.31	£125.11	£350.00	£212.00							£163.97	£5.67	£2,271.87	Aug-16	
Sep-16	£18,750.00	£251.00	£36.00	£500.00	£350.00	£783.50			£1,103.77	£88.25			£175.03		£0.00								£957.50	£17.00	£2,341.55	Sep-16	
Oct-16			£24.00			£500.00			£1,797.74	£205.82				£54.02	£0.00	£12.00		£901.16							£20.21	£2,990.95	Oct-16
Nov-16						£5,741.00	£2,517.01		£1,759.83	£303.25		£202.91	£383.28	£510.99	£7,786.43	£8.00		£220.00							£1,725.16	£12,899.85	Nov-16
Dec-16				£500.00	£818.45				£710.44	£1,511.70				£688.67	£52.77	£8.00				£1,500.00		£77.18			£366.05	£4,914.81	Dec-16
Jan-17		£1,003.00		£500.00					£1,305.41	£384.00	£66.24			£555.00	£1,310.00	£20.00		£328.00							£339.76	£4,308.41	Jan-17
Feb-17		£113.00	£18.00		£150.00				£1,357.13	£76.78			£201.22	£513.95	£1,665.00	£36.00					£254.86			£1,000.00	£556.41	£5,661.35	Feb-17
Mar-17						£100.00			£1,607.08	£247.91				£780.00	£338.29	£144.00					£11.25				£98.29	£3,226.82	Mar-17
	£37,500.00	£2,543.00	£701.50	£2,500.00	£2,810.95	£10,458.00	£3,193.55	£0.00	£15,824.94	£6,355.97	£800.82	£272.33	£1,067.12	£3,485.67	£14,218.32	£640.00	£296.00	£548.00	£1,802.32	£2,109.61	£144.07	£327.18	£3,275.64	£4,153.64	£55,321.63		
	Precept	Cemetery	Allotm.	Surgery	PAV	Grants In	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.	Hall Hire	Grants paid	S.137 Grants	Loan Pymnts	Parish Events	P3 Exp.	NHP Exp.	Capital Projects	VAT Incrrd	£55,321.63		