

Annual Summary of Newton Poppleford and Harford Parish Council accounts cashbook 2024/25

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-24	£37,285.50	£1,075.00	£1,136.00	£0.00	£0.00	£0.00	£0.00	£31.04	£0.00	£1,936.65	£1,664.44	£244.51	£136.09	£76.36	£579.35	£2,700.98
May-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
Jun-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
Jul-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
Aug-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
Sep-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
Oct-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
Nov-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
Dec-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
Jan-25	£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-25	£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-25	£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
	£37,285.50	£1,075.00	£1,136.00	£0.00	£0.00	£0.00	£0.00	£31.04	£0.00	£1,936.65	£1,664.44	£244.51	£136.09	£76.36	£579.35	£2,700.98
	Precept	Cemetery	Allotm.	Surgery	NPPFF	Grants In	CIL/S.106	Other	VAT recv.	Staff Costs	Admin.	Cemet.	Allotm.	Surgery	WC	Parish Maint.

Precept £37,285.50 A
 Other Receipts £2,242.04 B

£39,527.54

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

£39,527.54

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
£50.00	£200.00			£901.16							£712.34	£9,201.88 Apr-24
												£0.00 May-24
												£0.00 Jun-24
												£0.00 Jul-24
												£0.00 Aug-24
												£0.00 Sep-24
												£0.00 Oct-24
												£0.00 Nov-24
												£0.00 Dec-24
												£0.00 Jan-25
												£0.00 Feb-25
												£0.00 Mar-25
£50.00	£200.00	£0.00	£0.00	£901.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£712.34	£9,201.88
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	£9,201.88

Verified:

B

Staff Costs £1,936.65

A

Loan Repayment £901.16

B

Other Expenditure £6,364.07

C

£9,201.88