

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

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-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	£310.00	£0.00	£0.00	£305.70	£4,437.88	£105.00	£1,001.75	£1,936.85	£17.00	£0.00	£410.00	£0.00	£707.04	£1,366.27
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	£1,446.00	£0.00	£0.00	£305.70	£4,437.88	£136.04	£1,001.75	£3,873.50	£1,681.44	£244.51	£546.09	£76.36	£1,286.39	£4,067.25
	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				£45,687.87		A	(All these fields self-populate from data elsewhere in this sheet)					
	Other Receipts		£8,402.37	B												
			£45,687.87													

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				£901.16							£712.34	£9,001.88	Apr-24
	£200.00										£234.27	£4,871.43	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	£946.61	£13,873.31	
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	£13,873.31	

Verified:

B

Staff Costs

£3,873.50

A

Loan Repayment

£901.16

B

Other Expenditure

£9,098.65

C

£13,873.31