# Precept & Payment Account
## Y/E Ending

### Precept & Income

| | | £ | p |
|---|---|---|---|
| B/F Business Reserve a/c | | 500 | 72 |
| Current a/c | | 4710 | 70 |
| | | 5211 | 42 |
| Newhall Parish Council | 650 26 | | |
| Newhall Neighbourhood Plan | 4561 16 | | |
| | 5211 -42 | | |

| | | Parish Council | N/Neighbourhood Plan |
|---|---|---|---|
| 12/4/19 | Cheshire East Precept | 1925 00 ✓ | |
| 30/4/19 | Interest | 09 ✓ | |
| 31/5/19 | Interest | 08 ✓ | |
| 28/6/19 | Interest | 08 ✓ | |
| 31/7/19 | Interest | 09 ✓ | |
| 30/8/19 | Interest | 08 ✓ | |
| 3/9/19 | Cheshire East Precept | 1925 00 ✓ | |
| 30/9/19 | Interest | 08 ✓ | |
| 29/10/19 | VAT | 71 04 ✓ | |
| 31/10/19 | Interest | 08 ✓ | |
| 29/11/19 | Interest | 08 ✓ | |
| 31/12/19 | Interest | 09 ✓ | |
| 31/1/20 | Interest | 08 ✓ | |
| 28/2/20 | Interest | 08 ✓ | |
| 31/3/20 | Interest | 09 ✓ | |
| | | 3922 04 | — — £9133 - 46 |
| | Unpresented chq from previous year | 50 00 | £9183 46 |

### Reconciliation

| | | |
|---|---|---|
| Parish Council Receipts | 4622 | 30 |
| Neighbourhood Plan Receipts | 4561 | 16 |
| | 9183 | 46 |
| - Parish Council Payments | 3249 | 44 |
| Neighbourhood Plan Payments | 3126 | 16 |
| | 2807 | 86 |
| Current a/c | 2306 | 14 |
| Business Reserve a/c | 501 | 72 |
| | 2807 | 86 |
| Parish Council c/f | 1372 | 86 |
| Neighbourhood Plan c/f | 1435 | 00 |
| | 2807 | 86 |

# Newhall Parish Council
## 31st March 2020

### Expenditure

| Date | Chq | | Neighbourhood Plan | Parish Council | S137 | VAT |
|---|---|---|---|---|---|---|
| 24/4/19 | 487 | Johnsons of Nantwich | 594 00 ✓ | | | 99 00 |
| 24/4/19 | 488 | Vinyl Banner Printing | 127 50 ✓ | | | |
| 20/5/19 | 489 | BHIB Insurance | | 298 01 ✓ | | |
| 20/5/19 | 490 | St Andrews Cemetery Fund | | 150 00 ✓ | | |
| 20/5/19 | 491 | St Andrews Room Hire | | 180 00 ✓ | | |
| 20/5/19 | 492 | JDH Business Services - Internal Audit | | 173 22 ✓ | | 28 87 |
| 20/5/19 | 493 | Cheshire Local Council | | 253 08 ✓ | | |
| 20/5/19 | 494 | Mid Cheshire Footpath Soc | | 8 00 ✓ | | |
| 20/5/19 | 495 | St Andrews Room Hire | 50 00 ✓ | | | |
| 20/5/19 | 496 | Rocket Media - website | | 300 00 ✓ | | |
| 5/8/19 | 497 | Cheshire Community Action | 350 00 ✓ | | | |
| 5/8/19 | 498 | Cheshire Community Action | 1400 00 ✓ | | | |
| 5/8/19 | 499 | A Laurence Clerk Salary April - June | | 372 07 ✓ | | |
| 5/8/19 | 500 | HMRC April - June | | 92 80 ✓ | | |
| 5/8/19 | 501 | A Laurence Clerk Exp April - June | | 232 36 ✓ | | |
| 5/8/19 | 502 | J Wilkinson NNP Expenses | 514 66 ✓ | | | |
| 5/8/19 | 503 | R Hilbert NNP Expenses | 90 00 ✓ | | | |
| 7/10/19 | 504 | A Laurence Clerk Salary July - Sept | | 371 88 ✓ | | |
| 7/10/19 | 505 | HMRC July - Sept | | 93 00 ✓ | | |
| 7/10/19 | 506 | A Laurence Clerk Exp July - Sept | | 75 94 ✓ | | |
| 16/12/19 | 507 | A Laurence Clerk Salary Oct - Dec | | 371 88 ✓ | | |
| 16/12/19 | 508 | HMRC Oct - Dec | | 93 00 ✓ | | |
| 16/12/19 | 509 | A Laurence Clerk Exp Oct - Dec | | 62 48 ✓ | | |
| 16/12/19 | 510 | Royal British Legion Poppy Wreath | | | 50-00 | |
| 27/1/20 | 511 | Bates Office Services - Minute Book | | 31 72 ✓ | | 5 29 |
| 27/1/20 | 512 | ICO Data Protection | | 40 00 ✓ | | |
| | | | 3126 16 | 3199 44 | 50-00 | |
| | | | | £6375 60 | | |

### Balance at Bank

| | | |
|---|---|---|
| Current a/c | 2356 | 14 |
| -Chq 510 | - 50 | 00 |
| | 2306 | 14 |
| Business Reserve a/c | 501 | 72 |
| | 2807 | 86 |
| | 2807 | 86 |
| | 9183 | 46 |

Adrian Laurence - Clerk/RFO

W Bell (Chairman)