Precept & Payment Account Year Ending

Precept & Income.

				£
		B/F Business Reserve A/c		501 72
		Current A/c		2306 14
				2807 86
	C/F Newhall PC.	1372 86		
	C/F Newhall Neighbourhood	1435 00		
			2807 86	
		P Council	Newhall Neighbourhood Plan	
6/4/20	Precept	2000 —		
23/4/20	Audlem P.C Clean Up.	172 00		
30/4/20	Interest	08		
29/5/20	Interest	08		
31/7/20	Interest	01		
1/9/20	Precept	2000 00		
30/9/20	Interest	01		
4/11/20	Neighbourhood Portion	2400 00		
30/11/20	Interest	01		
29/1/21	Interest	01		
5/2/21	HMRC	69 80		
31/3/21	Interest	01		
		—		9449 87
		6642 01		

Bank Reconciliation

Receipts	9449 87	
— Pyts	4624 75	
	4825 12	
Current A/C	4323 19	(5148-37 - U/C 825-18)
Business A/C	501 93	cqs
	4825 12	

TO C/F.	P/Council C/F	3817 62.		
	Newhall Neighbourhood q/F	1007 50		
		4825 12		

Adrian Lawrence Clerk & RFO 5th May 2021

CHAIRMAN.

Newhall Parish Council
31/3/2021

Expenditure.

No	Date	cq.		Neighbourhood Pl	P. Council	S137	VAT
1	15/6/20	513	CHALCC		✓ 25308		
2	15/6/20	514	BHIB Insurance.		✓ 29801		
3	15/6/20	515	A Lawrence Clerk Exp Jan→March 20		✓ 4897		
4	15/6/20	516	St Andrews Cemetery.		✓ 15000		
5	15/6/20	517	St Andrews Room Hire		✓ 18000		
6	15/6/20	518	JDH Business Services.		✓ 19812		33:02
7	15/6/20	519	Rocket Media		✓ 30000		
8	15/6/20	520	Audlem & District Comm Action		✓ 2000		
9	15/6/20	521	Vinyl Banners - Printing	✓ 127 50			
10	3/7/20	522	A Lawrence Sec Sal Jan→March 2020		✓ 37187		
11	3/7/20	523	HMRC Jan→March 20		✓ 9300		
12	3/7/20	524	A Lawrence Sal April→June		✓ 37915		
13	3/7/20	525	HMRC April→June.		✓ 9460		
14	3/7/20	526	A Lawrence Exps April to June		✓ 16529		
15	23/7/20	527	Chesh Comm Action		✓ 2000		
16	4/10/20	528	A Lawrence Sal July→Sept		✓ 37895		
17	4/10/20	529	HMRC July→Sept		✓ 9480		
18	4/10/20	530	A Lawrence Exp July→Sept		✓ 7871		
19	4/10/20	531	Bates Office Services.		✓ 1574		2:62
20	4/10/20	532	Brit Legion Poppy Wreath.		✓ —	50-00	
21	4/12/20	533	A Lawrence Sal Oct→Dec.		✓ 37895		
22	16/12/20	534	HMRC. Oct→Dec.		✓ 9480		
23	4/12/20	535	A Lawrence Exps Oct→Dec		✓ 803		
24	27/1/21	556	ICO		4000		
25	30/3/21	557	A Lawrence Sal Jan→March 21		37895		
26	30/3/21	558	HMRC		9480		
27	31/3/21	559	A Lawrence Exps Jan→Mar 21		1143		
28	30/3/21	560	Dynamic Response.	300 00			
				427 50	414725	50-00	35.64
					= 4624 75		

Balance @ Bank.

Current A/C.	5148 37
Business A/C	501 93

Uncleared cqs

556	40-	
557	378-95	
558	94-80	
559	11-43	
560	300-00	
Total	825-18	825 18

4825 12

(9449-87)

B/F + Income.
£2807-86 + £6642-01