Precept & Payment Account - Year Ending :-

Precept & Income

		B/F	Business Res		501 93
			Current A/C		43 23 19
					4825 12
	C/F Newhall PC		141762		
	C/F Neighbourhood Plan		100750		
	Infrastructure.		240000	4825 12	
			PCouncil	Newhall Neighbourhood A.	
9/4/21	Precept		275000		
17/6/21	Infrastructure	*	338640		
14/7/21	Infrastructure.	*	120000		
7/9/21	Precept		275000		
14/3/22	HMRC		161 72		
28/5/21	ip Interest		06		
30/7/21	ip				
30/9/21	ip 6p.				
30/11/21	ip				
31/1/22	ip				
31/3/22	ip				
			10,248 18		15073 30

Bank Reconciliation

Receipts	15073 30	
- Pyts.	4213 34	
	10859 96	
		- uncleared
Current A/c	10357 97	(10540-77-182-80
BUS A/C	501 99	
	10859 96	

C/F to next Yr	P. Council.	286606	
	Neighbourhood Plan	100750	
	Infrastructure	698640	
		10859 96	

Adrian Lawrence Clerk & RFO

Chairman

25th April 2022

Newhall Parish Council 31/3/2022

Expenditure.

PO	Date	CQ		Neighbourhood P.	P. Council	S137	VAT
29	4/5/21	561	C.H.A.L.C.		25308 ✓		
30	4/5/21	562	B.H.IB Ltd		298 01 ✓		
31	5/5/21	563	St Andrews Cemetery		150 00 ✓		
32	4/5/21	564	Rocket Media		300 00 ✓		
33	26/7/21	565	Bates Office Supplies.		22 20 ✓		3-70
34	26/7/21	566	JOH		213 96 ✓		35 66
35	26/7/21	567	Chesh Comm Action		20 00 ✓		
36	26/7/21	568	A Lawrence Sal April → June 21		386 65 ✓		
37	26/7/21	569	HMRC April → June 21		96 60 ✓		
38	26/7/21	570	A Lawrence April → June 21 Exps		25 97 ✓		
39	28/9/21	571	Whitehall Direct		706 80 ✓		117-80
40	28/9/21	572	A Lawrence Sal July → Sept 21		386 65 ✓		
41	28/9/21	573	HMRC July → Sept 21		96 60 ✓		
42	28/9/21	574	A Lawrence July → Sept 21 Exps		21 56 ✓		
43	28/9/21	575	British Legion - Poppy			50-00	
44	28/9/21	536	J Batho - Notice Board		27 36 ✓		4 56
45	20/12/21	537	A Lawrence - Sal Oct-Dec 21		386 65 ✓		
46	20/12/21	538	HMRC Oct → Dec 21		96 60 ✓		
47	20/12/21	539	Clerk ~~Sal~~ Exp A Lawrence Oct → Dec 21		6 80 ✓		
48	20/12/21	540	1st Responders - Audlem		100 00 ✓		
49	3/11/22	541	I.C.O.		40 00 ✓		
50	29/3/22	542	A Lawrence Sal Jan - March 22		386 45 ✓		
51	29/3/22	543	A Lawrence Exp Jan → Mar 22		8 60 ✓		
52	29/3/22	544	HMRC Jan → Mar 22		96 80		
53	29/3/22	545	Sound AC		36 00		
					4163 44	50-00	
				=	4213 34		

Bala Bank. -

Current	10540 77	
Business	501 99	

Uncleared cos

575	50-	
544	96-80	
545	36-00	
	182-80	182 80
Total.		10859 96