Precept & Payment Account – Year Ending –

Precept & Income.

B/F	Business Res			501 99
	Current A/C			10357 97
				10859 96
C/F	Newhall P.C.		286 06	
C/F	Neighbourhood Plan		100 50	
C/F	Infrastructure.		6986 40	10859 96

		Newhall Parish Council	Neighbourhood Plan.
6/4/22	Precept	1700 00	
6/9/22	Precept	1700 00	
29/4/22	Interest.	03	
31/5/22.	Interest	04	
30/6/22	"	04	
29/7/22	"	04	
31/8/22	"	05	
30/9/22	"	09	
31/10/22	"	16	
30/11/22	"	29	
30/12/22	"	33	
31/1/23	"	35	
28/2/23	"	35	
20/3/23	HMRC VAT	42 97	
31/3/23	Interest	43	
		344517	T= 14305 13

	Bank Reconciliation	14305 13	
	Receipts	409101	
	– Pyts	10214 12	
	Current A/C	9709 93	(9993-19 – 283-26 U/C = 9709-93)
	Bus Reserve	504 19	
		10214 12	
C/F	Parish Council	2540 66	
	PC Infrastructure	6986 40	
	Neighbourhood Plan.	687 06	
		10214 12	

Adrian G Lawrence – RFO
– Chairman 27th April 2023

Newhall Parish Council 31/3/2023

Expenditure.

	Date	CQ		Neighbourhood Plan	P. Council	S137	VAT
54	25/4/22	546	Chesh Ass of Local Councils		255 24 ✓		
55	25/4/22	547	B.H.I.B		298 01 ✓		
56	13/6/22	548	A Lawrence Sal-Apr-June 2022		386 65 ✓		
57	13/6/22	549	HMRC - Apr-June 2022		96 60 ✓		
58	13/6/22	550	A Lawrence Exps Apr-June 2022		80 96 ✓		
59	13/6/22	551	Mid Chesh Footpath Society		8 00 ✓		
60	13/6/22	553	JOH Business		234 00 ✓		39 00
61	13/6/22	552	Rocket Media.		300 00 ✓		
62	13/6/22	554	R Hibbert	123 18 ✓			
63	13/6/22	555	M. Higham	48 00 ✓			
64	8/8/22	576	St Andrews Meth Church		120 00 ✓		
65	8/8/22	577	St Andrews Meth Ch - Cemetery		150 00 ✓		
66	3/10/22	578	A Lawrence Sal July-Sept 2022		386 65 ✓		
67	3/10/22	579	HMRC. July-Sept 2022		96 60 ✓		
68	3/10/22	580	A Lawrence Exps July-Sept 2022		13 80 ✓		
69	3/10/22	581	Poppy Wreath			50-00	
70	12/12/22	582	A Lawrence Sal Oct-Dec 2022		386 65 ✓		
71	12/12/22	583	HMRC Oct-Dec 2022		96 60 ✓		
72	12/12/22	584	A Lawrence Exps Oct-Dec 2022		14 20 ✓		
73	12/12/22	585	Audlem 1st Responders		100 00 ✓		
74	12/12/22	586	Bates Office Services.		23 86 ✓		3 97
75	6/2/23	587	I.C.O.		40 00 ✓		
76	20/3/23	588	A Lawrence Sal. Jan-Mar 2023		386 45 ✓		
77	20/3/23	589	HMRC Jan-Mar 2023		96 80 ✓		
78	20/3/23	590	A Lawrance Exps Jan-Mar 2023		65 50 ✓		
79	20/3/23	591	Teasedale Accountants		84 00		14 00
80	20/3/23	592	I Wilkinson	149 26			
				320 44	3720 57	50-00	56-97

Uncleared cqs.

cq	592	84 00
"	581	50 00
"	592	149 26
	U/clds	283 26

Total = 4091 01