Precept & Payment Account Year Ending

Newsall Parish Council
31st March 2024

PRECEPT & INCOME

		B/F Business Reserve		504-19
		Current a/c		9709-93
				10214-12
	c/f Newsall PC	2540 66		
	c/f NNP	687 06		
	c/f Infrastructure Levy	6986 40	10214 12	
		PARISH COUNCIL	NCIL	
6/4/23	QE Precept	1875 00		
28/4/23	Interest	39		
31/5/23		49		
25/5/23			686599	
7/9/23		187500		
23/11/23			686599	
12/2/24	HMRC VAT	255 06		
30/6/23	Interest	48		
31/7/23	Interest	57		
31/8/23	Interest	60		
29/9/23	Interest	58		
31/10/23	Interest	65		
30/11/23	Interest	61		
29/12/23	Interest	59		
31/1/24	Interest	67		
29/2/24	Interest	59		
28/3/24	Interest	57		
3/10/22	Uncleared cq 581 not presented	50 –		
		4061 85	13731 98	17793-83
				28007 95
	Bank Rec.	28007 95		
	Pyts	7099 69		
		20908 26		
				21895-87 – 698-59
	Current A/C	20397 28		U/cleared cqs
	Bus Reserve	510 98		
		20908 26		
	Parish Council	2162 42		
	NCIL	18058 78		
	Neighbourhood Plan	687 06		
		20,908 26		

EXPENDITURE

DATE	CHQ		PARISH COUNCIL	NNP	COMM INFAST LEVY	S137	VAT
27/4/23	593	Clerk Assoc of Local Councils	262 33				
27/4/23	594	BHIB	340 48				
27/4/23	595	Mid Oakshire Football Assoc	8 00				
27/4/23	596	Rocket Media	300 00				
18/5/23	597	JDH Business Services	255 00				42-5
18/5/23	598	St Andrews Meth Church	180 00				
18/5/23	599	St Andrews Meth Church-Cleaning	150 00				
18/5/23	600	R Hibbert - Lawn mower			300-00		
20/7/23	601	A Lawrence Clerk Salary April-June	498 75				
20/7/23	602	HMRC April-June	31 73				
20/7/23	603	A Lawrence Clerk Exp April-June	55 90				
20/7/23	604	Bates Office Services	50 77				8-4
20/7/23	605	John Ford			1039-00		
20/7/23	606	X3 Connect Ltd			1140-60		190-1
25/9/23	607	A Lawrence Clerk Salary July-Sept	498 75				
25/9/23	608	HMRC July-Sept	123 94				
25/9/23	609	A Lawrence Clerk Exp July-Sept	25 10				
25/9/23	610	Royal British Legion				50-00	
25/9/23	611	R Hibbert / Rawlinson			180-00		
18/12/23	612	A Lawrence Clerk Salary Oct-Dec	498 55				
18/12/23	613	HMRC Oct-Dec	124 80				
18/12/23	614	A Lawrence Clerk Exp Oct-Dec	12 80				
18/12/23	615	Auldern Comm 1st Responders	100 00				
18/12/23	616	Royal British Legion				10-00	
22/1/24	617	ICO	40 00				
25/3/24	618	A Lawrence Clerk Salary Jan-March	498 75				
25/3/24	619	HMRC Jan-March	124 60				
25/3/24	620	A Lawrence Clerk Exp Jan-March	43 84				
31/3/24	621	Teasedale & Co.	156 00				241-06
			4380 09		2659 60	60 –	

Uncleared cq
621 Teasedale 156-00
618 A Lawrence 498-75
620 " " 43-84
698-59

=£7099-69

Adrian Lawrence Clerk & RFO
Chairman
22nd April 2024