Precept & Payment Amount Yr Ending

				b/f		
					Current A/C	20397-28
					Bus A/C	510-98
						20908-26
	C/F Newhall PC			2162 42		
	C/F NCIL			18058 78		
	C/F NP			687 06		
				=	20908 26	
				Parish Council	NCIL	
4/4/24	Cheshire East	Precept		2375 00		
30/4/24	Interest	(BR)		0 67		
31/5/24	Interest	(BR)		0 63		
28/6/24	Interest	(BR)		0 57		
31/7/24	Interest	(BR)		0 67		
30/8/24	Interest	(BR)		0 61		
36/9/24	Cheshire East	Precept		2375 00		
30/9/24	Interest	(BR)		0 63		
31/10/24	Interest	(BR)		0 61		
29/11/24	Interest	(BR)		0 55		
31/12/24	Interest	(BR)		0 61		
31/1/25	Interest	(BR)		0 58		
18/2/25	HMRC	VAT		73 70		
28/2/25	Interest	(BR)		0 50		
17/3/25	NCIL				5671 38	
31/3/2	Interest	(BR)		0 55		
				4830 88	5671 38	10502 26
						31410 52
Bank Rec	Receipts			31410 52		
	Pyts			607 543		
				2533509		
	Current A/C			2481693	(24977-73-U/C 160-80)	
	Bus A/C			518 16		
				2533509		
	P. Council			2406 87		
	NCIL			22436 16		
	Neighbourhood Plan.			492 06		
				2533509		

Clerk + RFO A Lawrence

Chairman.

Newhall Parish Council - 31st March 2025.

PO	DATE	CHQ	EXPENDITURE	Parish Council	NNP	Comm Infast Levy.	S137	VAT
10	22.4.24	622	Chesh Assoc of Local Council	✓ 289 56				
11	22.4.24	623	Rocket Media	✓ 300 00				
12	22.4.24	624	Mid Chesh Footpath Society	✓ 800				
13	22.4.24	625	Clear Insurance Management	✓ 414 99				
14	29.5.24	626	JD H Business Services	✓ 286 20				✓47.70
15	29.5.24	627	St Andrews Meth Church	✓ 160 00				
16	29.5.24	628	St Andrews Cemetery Fund	✓ 150 00				
17	8.7.24	629	Clerk Salary Apr → June 2024	✓ 623 35				
18	8.7.24	630	Clerk Eyps Apr → June 2024	✓ 57 88				
19	7.10.24	631	Clerk Salary July → Sept 2024	✓ 623 35				
20	7.10.24	632	Clerk Eyps July → Sept 2024	✓ 3 20				
21	7.10.24	633	Royal British Legion				✓50-00	
22	7.10.24	634	St Andrew's Meth Church (NNP)		40-00✓			
23	7.10.24	635	N Smallwood (Printing)		30-00✓			
24	7.10.24	636	R. Hibbert		125.00✓			
25	9.12.24	637	Clerk Salary Oct → Dec 24	✓ 623 35				
26	9.12.24	638	Clerk Eyps Oct → Dec 24	✓ 19 00				
27	9.12.24	639	Audlem First Responders	✓ 100 00				
28	9.12.24	640	British Heart Foundation			1294-00✓		
29	32.25	641	ICO - GDPR.	✓ 40 00				
30	13.3.25	642	Clerk Salary Jan → March 2024	✓ 623 35				
31	13.3.25	643	Clerk Eyps Jan → March 2024	✓ 53 40				
32	13.3.25	644	Teasedale & Co.	160 80				26.80
				4536 43	195-	1294-00	50-00	74.50

Uncleared chqs.

644 Teasedale £160-80

T = 6075-43