Date	Recepit	Payment	Cheque/ Pay In Slip Number	Invoice/ Receipt Number	Category	Name/ Company	Description	Parks & Open Spaces	Clerk Salary	General Admin	Training	Sec 137	Miscellaneous Including Village Halls	Allotments	Cemetery	VAT Amount	BALANCE
bf																	£ 36,693.56
15.04.19	£ -	£ 344.75	101660	1	general admin	LALC	Annual subscription			£ 344.75							£ 36,348.81
15.04.19	£ -	£ 368.02	101661	2	general admin	SHPVCS	Annual contribution			£ 368.02							£ 35,980.79
15.04.19	£ -	£ 256.47	101662	3	parks & open	J Chadwick	ground maintenance	£ 256.47									£ 35,724.32
15.04.19	£ -	£ 731.65	101662	3	cemetery	J Chadwick	ground maintenance								£ 731.65		£ 34,992.67
15.04.19	£ -	£ 95.00	101663	4	general admin	ICCM	Annual subscription			£ 95.00							£ 34,897.67
15.04.19	£ -	£ 71.50	101664	5	allotments	SHIDB	Drainage rates							£ 71.50			£ 34,826.17
15.04.19	£ -	£ 35.82	101665	6	general admin	C Matthews	expenses April			£ 35.82							£ 34,790.35
15.04.19	£ -	£ 115.00	101666	7	training	LALC	Annual training scheme				£ 115.00						£ 34,675.35
15.04.19	£ -	£ 60.00	101667	8	general admin	Internal Auditor	Internal audit			£ 60.00							£ 34,615.35
17.04.19	£ 19,000.00		direct	9	general admin	SHDC	Precept			£ 19,000.00							£ 53,615.35
25.04.19	£ 327.80	£ -	100398	10	allotments	Allotment holder	Allotment rent							£ 327.80			£ 53,943.15
25.04.19	£ 699.00	£ -	100399	11	allotments	Allotment holder	Allotment rent							£ 699.00			£ 54,642.15
25.04.19	£ 65.56	£ -	100400	12	allotments	Allotment holder	Allotment rent							£ 65.56			£ 54,707.71
28.04.19	£ -	£ 583.44	s/o	13	clerk salary	C Matthews	Wages April		£ 583.44								£ 54,124.27
13.05.19	£ -	£ 256.47	101668	14	parks & open	J Chadwick	ground maintenance	£ 256.47									£ 53,867.80
13.05.19	£ -	£ 556.20	101668	14	cemetery	J Chadwick	ground maintenance								£ 556.20		£ 53,311.60
13.05.19	£ -	£ 30.41	101669	15	general admin	C Matthews	expenses may			£ 30.41							£ 53,281.19
13.05.19	£ -	£ 23.00	101670	16	general admin	LALC	Annual training scheme (VAT element)									£ 23.00	£ 53,258.19
17.05.19	£ 742.50	£ -	direct	17	allotments	Allotment holder	Allotment rent							£ 742.50			£ 54,000.69
20.05.19	£ -	£ 350.00	101671	18	misc	Clockwise Restoration	clock repair						£ 350.00				£ 53,650.69
21.05.19	£ -	£ 524.59	101672	19	parks & open	western power	removal of electricity supply	£ 437.16								£ 87.43	£ 53,126.10
28.05.19	£ -	£ 583.44	s/o	20	clerk salary	C Matthews	wages May		£ 583.44								£ 52,542.66
04.06.19	£ 650.25	£ -	100301	21	allotments	Allotment holder	Allotment rent							£ 650.25			£ 53,192.91
04.06.19	£ 75.00	£ -	100302	22	cemetery	M J Coates Memorials	new memorial								£ 75.00		£ 53,267.91
10.06.19	£ 400.00	£ -	100303	23	cemetery	Public member	2x EROB non resident								£ 400.00		£ 53,667.91
17.06.19	£ -	£ 11.69	101673	24	cemetery	anglian water	cemetery water								£ 11.69		£ 53,656.22
17.06.19	£ -	£ 271.92	101674	25	parks & open	J Chadwick	ground maintenance	£ 271.92									£ 53,384.30
17.06.19	£ -	£ 695.25	101674	25	cemetery	J Chadwick	ground maintenance								£ 695.25		£ 52,689.05
17.06.19	£ -	£ 52.33	101675	26	general admin	C Matthews	expenses june			£ 52.33							£ 52,636.72
21.06.19	£ 686.06	£ -	direct	27	general admin	HMRC	VAT Reclaim			£ 686.06							£ 53,322.78
28.06.19	£ -	£ 583.44	s/o	28	clerk salary	C Matthews	wages June		£ 583.44								£ 52,739.34
	£ 22,646.17	£ 6,600.39															£ 52,739.34

Bank Balance 31 MAR 19	£36,693.56
Receipts	£22,646.17
Sub Total	£59,339.73
Payments	£6,600.39
	£52,739.34

Bank Balance 30th JUN 19	52.739.34
Balance 30th June 19	**£ 52,739.34**

																	£ 52,739.34
15.07.19	£ -	£ 456.00	101676	29	Parks & open spaces	KG Contactors	Moving tap at Pavillion	£ 380.00								£ 76.00	£ 52,283.34
15.07.19	£ -	£ 256.47	101677	30	Parks & open spaces	J Chadwick	ground maintenance	£ 256.47									£ 52,026.87
15.07.19	£ -	£ 633.45	101677	30	cemetery	J Chadwick	ground maintenance								£ 633.45		£ 51,393.42
15.07.19	£ -	£ 60.82	101678	31	general admin	C Matthews	expenses july & August			£ 60.82							£ 51,332.60
28.07.19	£ -	£ 583.44	s/o	32	clerk wages	C Matthews	wages july		£ 583.44								£ 50,749.16
28.08.19	£ -	£ 583.44	s/o	33	clerk wages	C Matthews	wages august		£ 583.44								£ 50,165.72
09.09.19	£ -	£ 14.76	101679	34	Parks & open spaces	Royal Mail	postcard return postage	£ 12.30								£ 2.46	£ 50,150.96
09.09.19	£ -	£ 504.70	101680	35	Parks & open spaces	J Chadwick	ground maintenance	£ 504.70									£ 49,646.26
09.09.19	£ -	£ 1,326.15	101680	35	cemetery	J Chadwick	ground maintenance								£ 1,326.15		£ 48,320.11
09.09.19	£ -	£ 70.15	101681	36	general admin	SHDC	election costs			£ 70.15							£ 48,249.96
09.09.19	£ -	£ 643.26	101682	37	general admin	Came & Company	Annual insurance			£ 643.26							£ 47,606.70
09.09.19	£ -	£ 111.60	101683	38	Parks & open spaces	RoSPA	Annual inspection	£ 93.00								£ 18.60	£ 47,495.10
09.09.19	£ -	£ 12.07	101684	39	cemetery	Anglian Water	cemetery water								£ 12.07		£ 47,483.03
09.09.19	£ -	£ 30.41	101685	40	general admin	C Matthews	expenses september			£ 30.41							£ 47,452.62
28.09.19	£ -	£ 583.44	s/o	41	clerk wages	C Matthews	wages september		£ 583.44								£ 46,869.18
	£ -	£ 5,870.16															£ 46,869.18

Lutton Parish Council | Recepits and Payments | 2019-20

Bank Balance 30 JUN 19	£52,739.34
Receipts	£0.00
Sub Total	£52,739.34
Payments	£5,870.16
Reconciliation	**£46,869.18**

Bank Balance 30th SEP 19	£ 46,869.18
Less unpresented cheques	£ -
Balance 30th SEP 19	**£ 46,869.18**

																	£ 46,869.18
07.10.19	£ 75.00	£ -	100304	42	cemetery	R King Memorials	new memorial Whitmore								£ 75.00		£ 46,944.18
07.10.19	£ 170.00	£ -	100305	43	cemetery	Lincs Coop Funeral Services	Burial Hubbard								£ 170.00		£ 47,114.18
08.10.19	£ 299.60	£ -	BACS	44	allotments	Allotment Holder	Allotment Rent							£ 299.60			£ 47,413.78
14.10.19	£ -	£ 1.30	101686	45	general admin	Royal Mail	freepost costs			£ 1.08						£ 0.22	£ 47,412.48
14.10.19	£ -	£ 240.00	101687	46	general admin	PKF Accountants	Annual Return external audit			£ 200.00						£ 40.00	£ 47,172.48
14.10.19	£ -	£ 256.47	101688	47	parks & open spaces	J Chadwick	Ground maintenance	£ 256.47									£ 46,916.01
14.10.19	£ -	£ 695.25	101688	47	cemetery	J Chadwick	Ground maintenance								£ 695.25		£ 46,220.76
14.10.19	£ -	£ 41.99	101689	48	parks & open spaces	C Matthews	reimburse basketball hoop	£ 34.99								£ 7.00	£ 46,178.77
14.10.19	£ -	£ 38.81	101690	49	general admin	C Matthews	Expenses October			£ 38.81							£ 46,139.96
14.10.19	£ -	£ 40.00	101691	50	general admin	ICO	annual subscription			£ 40.00							£ 46,099.96
21.10.19	£ 742.50	£ -	BACS	51	allotments	Allotment Holder	Allotment Rent							£ 742.50			£ 46,842.46
23.10.19	£ 24.00	£ -	100306	52	allotments	Allotment Holder	Allotment Rent							£ 24.00			£ 46,866.46
23.10.19	£ 699.00	£ -	100307	53	allotments	Allotment Holder	Allotment Rent							£ 699.00			£ 47,565.46
23.10.19	£ 59.92	£ -	100308	54	allotments	Allotment Holder	Allotment Rent							£ 59.92			£ 47,625.38
28.10.19	£ -	£ 583.44	s/o	55	clerk salary	C Matthews	wages october		£ 583.44								£ 47,041.94
25.11.19	£ 650.25	£ -	100309	56	allotments	Allotment Holder	Allotment Rent							£ 650.25			£ 47,692.19
25.11.19	£ -	£ 17.00	101692	57	Sec 137	Royal British Legion	Memorial wreath					£ 17.00					£ 47,675.19
25.11.19	£ -	£ 4,080.00	101693	58	parks & open spaces	KG Contractors	Pavilion demolition	£ 3,400.00								£ 680.00	£ 43,595.19
25.11.19	£ -	£ 256.47	101694	59	parks & open spaces	J Chadwick	Ground maintenance	£ 256.47									£ 43,338.72
25.11.19	£ -	£ 1,045.30	101694	59	cemetery	J Chadwick	Ground maintenance								£ 1,045.30		£ 42,293.42
25.11.19	£ -	£ 69.22	101695	60	general admin	C Matthews	Expenses November December			£ 69.22							£ 42,224.20
25.11.19	£ -	£ 12.20	101696	61	cemetery	Anglain Water	cemetery water								£ 12.20		£ 42,212.00
28.11.19	£ -	£ 583.44	s/o	62	clerk salary	C Matthews	wages november		£ 583.44								£ 41,628.56
19.12.19	£ -	£ 612.50	101697	63	allotments	Allotment Holder	contribution towards clearing drain							£ 612.50			£ 41,016.06
28.12.19	£ -	£ 583.44	s/o	64	clerk salary	C Matthews	wages december		£ 583.44								£ 40,432.62
	£ 2,720.27	£ 9,156.83															**£ 40,342.62**

Bank Balance 31 DEC 19	£46,869.18
Receipts	£2,720.27
Sub Total	£49,589.45
Payments	£9,156.83
Reconciliation	**£40,432.62**

Bank Balance 31st DEC 19	£ 41,045.12
Less unpresented cheques	£ 612.50
Balance 31st DEC 19	**£ 40,432.62**

																	£ 40,432.62
13.01.20	£ 50.00	£ -	100310	65	cemetery	R King Memorials	Additional Inscription								£ 50.00		£ 40,482.62
13.01.20	£ 170.00	£ -	100311	66	cemetery	Lincs Coop Funeral Se	Burial								£ 170.00		£ 40,652.62
27.01.20	£ -	£ 260.00	101698	67	general admin	Lutton PCC	Reimburse Clock winding			£ 260.00							£ 40,392.62
27.01.20	£ -	£ 142.50	101699	68	misc	Lutton Village Hall Cor	Room Hire 2019						£ 142.50				£ 40,250.12
27.01.20	£ -	£ 425.00	101700	69	parks & open spaces	J Chadwick	Mole control 2019	£ 425.00									£ 39,825.12
27.01.20	£ -	£ 50.84	101701	70	general admin	C Matthews	reimburse toner			£ 42.37						£ 8.47	£ 39,774.28
27.01.20	£ -	£ 38.81	101702	71	general admin	C Matthews	expenses January			£ 38.31							£ 39,735.47
28.01.20	£ -	£ 583.44	s/o	72	clerk salary	C Matthews	wages January		£ 583.44								£ 39,152.03
28.02.20	£ -	£ 583.44	s/o	73	clerk salary	C Matthews	wages february		£ 583.44								£ 38,568.59
03.02.20		£ 448.98	101703	74	general admin	C Matthews	reimburse laptop			£ 374.15						£ 74.83	£ 38,119.61
03.02.20	£ 50.00	£ -	100312	75	cemetery	R King Memorials	Additional Inscription								£ 50.00		£ 38,169.61
03.02.20	£ 340.00	£ -	100313	76	cemetery	Morriss & Haynes Fun	Burial (non resident)								£ 340.00		£ 38,509.61
16.03.20	£ -	£ 12.07	101704	77	cemetery	Anglian Water	Cemetery water								£ 12.07		£ 38,497.54
16.03.20	£ -	£ 150.00	101705	78	training	LALC	Annual training				£ 150.00						£ 38,347.54
16.03.20	£ -	£ 83.31	101706	79	general admin	C Matthews	expenses february, march			£ 83.31							£ 38,264.23
16.03.20	£ -	£ 351.94	101707	80	general admin	LALC	annual subscription			£ 351.94							£ 37,912.29
20.03.20	£ 170.00	£ -	101314	81	cemetery	Lincs Coop Funeral Se	burial								£ 170.00		£ 38,082.29
28.03.20	£ -	£ 583.44	s/o	82	clerk salary	C Matthews	wages march		£ 583.44								£ 37,498.85
31.03.20	£ -	£ 297.00	101708	83	parks & open spaces	G & G Groves	flail mowing, lutton bank	£ 247.50								£ 49.50	£ 37,201.85
31.03.20	£ -	£ 216.00	101709	84	cemetery	G & G Groves	flail mowing, cemetery								£ 180.00	£ 36.00	£ 36,985.85
	£ 780.00	£ 4,226.77															**£ 36,985.85**

Bank Balance 31st DEC 19	£40,432.62
Receipts	£780.00
Sub Total	£41,212.62
Payments	£4,226.77
Reconciliation	**£36,985.85**

Bank Balance 31st MAR 20		£ 37,498.85
Less unpresented cheque	101708/1017(	£ 513.00
Balance 31st MAR 20		**£ 36,985.85**

Year End

Bank Balance 31st MAR 19	£36,693.56
Receipts	£26,146.44
Sub Total	£62,840.00
Payments	£25,854.15
Reconciliation	**£36,985.85**

Bank Balance 31st MAR 20		£ 37,498.85
Less unpresented cheques		£ 513.00
Balance 31st MAR 20		**£ 36,985.85**

Q 101708 / 101709