

Lutton Parish Council

RECEIPTS & PAYMENTS - First QUARTER ENDING 30th JUNE 2019

RECEIPTS			PAYMENTS		
VAT Reclaimed VAT	£	686.06	Salaries and Administration	£	2,874.65
Allotment Rents	£	2,485.11	Allotment Costs	£	71.50
Interest	£	-	Parks & Open Spaces	£	1,309.45
Cemetery	£	475.00	Cemetery Maintenance	£	1,994.79
Miscellaneous	£	-	Miscellaneous	£	350.00
General Admin	£	19,000.00	Sec 137	£	-
			Outstanding Cheques	£	-
TOTALS	£	22,646.17		£	6,600.39

Reconciliation

Brought Forward	£	36,693.56	Bank at 30th June 2019	£	52,739.34
Receipts	£	22,646.17			
SUB-TOTAL	£	59,339.73	Less Unpresented Cheques	£	-
Payments	£	6,600.39			
BALANCE	£	52,739.34	BALANCE : 30th JUNE 2019	£	52,739.34

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RECEIPTS & PAYMENTS - QUARTER ENDING 30th SEPTEMBER 2019

RECEIPTS	PAYMENTS
VAT Reclaimed VAT	Salaries and Administration £ 2,554.96
Allotment Rents £ -	Allotment Costs £ -
Interest £ -	Parks & Open Spaces £ 1,343.53
Cemetery £ -	Cemetery Maintenance £ 1,971.67
Miscellaneous £ -	Miscellaneous £ -
General Admin £ -	Sec 137 £ -
	Outstanding Cheques £ -
TOTALS	TOTALS
£ -	£ 5,870.16
Reconciliation	
Brought Forward £ 52,739.34	Bank at 30th September 2019 £ 46,869.18
Receipts £ -	
SUB-TOTAL £ 52,739.34	Less Unpresented Cheques £ -
Payments £ 5,870.16	
BALANCE £ 46,869.18	BALANCE 30th SEPTEMBER 2019 £ 46,869.18

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RECEIPTS & PAYMENTS - QUARTER ENDING 31st DECEMBER 2019

	RECEIPTS		PAYMENTS		
VAT Reclaimed VAT	£	-	Salaries and Administration	£	2,139.65
Allotment Rents	£	2,475.27	Allotment Costs	£	612.50
Interest	£	-	Parks & Open Spaces	£	4,634.93
Cemetery	£	245.00	Cemetery Maintenance	£	1,752.75
Miscellaneous	£	-	Miscellaneous		
General Admin	£	-	Sec 137	£	17.00
Parks & open spaces			Outstanding Cheques		
TOTALS	£	2,720.27		£	9,156.83
Reconciliation					
Brought Forward	£	46,869.18	Bank at 31st December 2019	£	41,045.12
Receipts	£	2,720.27			
SUB-TOTAL	£	49,589.45	Less Unpresented Cheques	£	612.50
Payments	£	9,156.83			
BALANCE	£	40,432.62	BALANCE : 31st DECEMBER 2019	£	40,432.62

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RECEIPTS & PAYMENTS - QUARTER ENDING 31st MARCH 2020

	RECEIPTS		PAYMENTS		
VAT Reclaimed VAT	£	-	Salaries and Administration	£	3,134.20
Allotment Rents	£	-	Allotment Costs	£	-
Interest	£	-	Parks & Open Spaces	£	722.00
Cemetery	£	780.00	Cemetery Maintenance	£	228.07
Miscellaneous	£	-	Miscellaneous	£	142.50
General Admin	£	-	Sec 137	£	-
			Outstanding Cheques	£	-
TOTALS	£	780.00		£	4,226.77
Reconciliation					
Brought Forward	£	40,432.62	Bank at 31st MARCH 2020	£	37,498.85
Receipts	£	780.00			
SUB-TOTAL	£	41,212.62	Less Unpresented Cheques	£	513.00
Payments	£	4,226.77			
BALANCE	£	36,985.85	BALANCE : 31st MARCH 2020	£	36,985.85

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RECEIPTS & PAYMENTS - YEAR ENDING 31st MARCH 2020

RECEIPTS			PAYMENTS		
VAT Reclaimed VAT	£	686.06	Salaries and Administration	£	10,703.46
Allotment Rents	£	4,960.38	Allotment Costs	£	684.00
Interest	£	-	Parks & Open Spaces	£	8,009.91
Cemetery	£	1,500.00	Cemetery Maintenance	£	5,947.28
Miscellaneous	£	-	Miscellaneous	£	492.50
General Admin	£	19,000.00	Sec 137	£	17.00
			Outstanding Cheques		
TOTALS	£	26,146.44		£	25,854.15
Reconciliation					
Brought Forward	£	36,693.56	Bank at 31st MARCH 2020	£	37,498.85
Receipts	£	26,146.44			
SUB-TOTAL	£	62,840.00	Less Unpresented Cheques	£	513.00
Payments	£	25,854.15	Q 101708 / 101709		
BALANCE	£	36,985.85	BALANCE : 31st MARCH 2020	£	36,985.85