

06.11.19	£ -	£ 66.00	101644	62	cemetary	J Cook LTD Builders	War memorial repair							£ 55.00	£ 11.00	£ 38,796.90
13.11.18	£ 240.00	£ -	100388	63	allotment	allotment holder	allotment rent						£ 240.00			£ 39,036.90
15.11.18	£ 742.50	£ -	100389	64	allotment	allotment holder	allotment rent						£ 742.50			£ 39,779.40
19.11.18	£ 650.25	£ -	100390	65	allotment	allotment holder	allotment rent						£ 650.25			£ 40,429.65
26.11.18	£ 8.00	£ -	100391	66	allotment	allotment holder	allotment rent						£ 8.00			£ 40,437.65
26.11.18	£ -	£ 17.00	101645	67	sec137	Royal British Legion	Memorial wreath				£ 17.00					£ 40,454.65
26.11.18	£ -	£ 900.00	101646	68	cemetary	Richard King Memorials	Restoration/cleaning war memorial							£ 750.00	£ 150.00	£ 39,604.65
26.11.18	£ -	£ 9.83	101647	69	parks & open spaces	Eon	pavilion electric final reading	£ 9.36							£ 0.47	£ 39,510.82
26.11.18	£ -	£ 12.10	101648	70	cemetary	Anglian Water	Cemetery water							£ 12.10		£ 39,498.72
26.11.18	£ -	£ 459.90	101649	71	cemetary	J Chadwick	ground maintenance							£ 459.90		£ 39,038.82
26.11.18	£ -	£ 85.49	101649	71	parks & open spaces	J Chadwick	ground maintenance	£ 85.49								£ 38,953.33
26.11.18	£ -	£ 60.82	101650	72	general admin	C Matthews	expenses November & December			£ 60.82						£ 38,892.51
28.11.18	£ -	£ 555.15	s/o	73	clerk salary	C Matthews	wages november			£ 555.15						£ 38,337.36
11.12.18	£ -	£ 116.40	101651	74	general admin	Royal Mail	response plus licence			£ 97.00					£ 19.40	£ 38,220.96
20.12.18	£ 270.00	£ -	100392	75	cemetary	Co-op Funeral services	burial Whitmore & reservation							£ 270.00		£ 38,490.96
28.12.18	£ 955.15	£ -	s/o	76	clerk salary	C Matthews	wages december			£ 555.15						£ 37,935.81
	£ 3,077.36	£ 5,717.06														£ 37,935.81

Bank Balance 30 SEP 18	£40,575.51	Bank Balance 31st DEC 18	£ 37,935.81
Receipts	£3,077.36	Less unrepresented cheques	£ -
Sub Total	£43,652.87	Balance 31st DEC 18	£ 37,935.81
Payments	£5,717.06		
Reconciliation	£37,935.81		

£ 686.06

14.01.19	£ -	£ 103.50	101652	77	Miscellaneous	Lutton Village Hall committee	room hire						£ 103.50			£ 37,935.81
14.01.19	£ -	£ 20.00	101653	78	training	LALC	training refreshments			£ 20.00						£ 37,812.31
14.01.19	£ -	£ 505.00	101654	79	parks & open spaces	J Chadwick	pest control & remove floodlights	£ 505.00								£ 37,307.31
14.01.19	£ -	£ 30.41	101655	80	General admin	C Matthews	expenses Jan			£ 30.41						£ 37,276.90
14.01.19	£ -	£ 260.00	101656	81	Miscellaneous	Lutton PCC	reimburse clock winding annual				£ 260.00					£ 37,016.90
28.01.19	£ -	£ 555.15	s/o	82	clerk wages	C Matthews	wages Jan			£ 555.15						£ 36,461.75
07.02.19	£ 100.00	£ -	100393	83	cemetary	M J Coates	additional inscription non resident						£ 100.00			£ 36,561.75
13.02.19	£ 10.00	£ -	100394	84	allotments	Allotment holder	final payment						£ 10.00			£ 36,571.75
21.02.19	£ 900.00	£ -	direct	85	cemetary	SHDC	reimburse war memorial clean						£ 900.00			£ 37,471.75
28.02.19	£ -	£ 555.15	s/o	86	clerk wages	C Matthews	wages Feb			£ 555.15						£ 36,916.60
04.03.19	£ -	£ 105.35	101657	87	allotments	SHDB	drainage rates					£ 105.35				£ 36,811.25
04.03.19	£ -	£ 12.10	101658	88	cemetary	Anglian Water	cemetary water						£ 12.10			£ 36,799.15
04.03.19	£ -	£ 70.44	101659	89	General admin	C Matthews	expenses feb & mar			£ 70.44						£ 36,728.71
14.03.19	£ 50.00	£ -	100395	90	cemetary	parshioner	plot reservation						£ 50.00			£ 36,778.71
14.03.19	£ 320.00	£ -	100396	91	cemetary	FE Walton	Burial mills & reservation						£ 320.00			£ 37,098.71
14.03.19	£ 150.00	£ -	100397	92	cemetary	R King Memorials	2x new memorials						£ 150.00			£ 37,248.71
28.03.19	£ -	£ 555.15	s/o	93	clerk wages	C Matthews	wages March			£ 555.15						£ 36,693.56
	£ 1,530.00	£ 2,772.25														£ 36,693.56

Bank Balance 31st DEC 18	£37,935.81	Bank Balance 31st MAR 19	£ 36,693.56
Receipts	£1,530.00	Less unrepresented cheques	£ -
Sub Total	£39,465.81	Balance 31st MAR 19	£ 36,693.56
Payments	£2,772.25		
Reconciliation	£36,693.56		

Year End

Bank Balance 31st MAR 18	£26,900.64	Bank Balance 31st MAR 19	£ 36,693.56
Receipts	£29,771.54	Less unrepresented cheques	£ -
Sub Total	£56,672.18	Balance 31st MAR 19	£ 36,693.56
Payments	£19,978.62		
Reconciliation	£36,693.56		