

Lutton Parish Council

RECEIPTS & PAYMENTS - QUARTER ENDING 30th JUNE 2018

	RECEIPTS			PAYMENTS	
VAT Reclaimed VAT	£	-	Salaries and Administration	£	1,908.54
Allotment Rents	£	2,379.75	Allotment Costs	£	-
Interest	£	-	Parks & Open Spaces	£	880.81
Cemetery	£	1,475.30	Cemetery Maintenance	£	1,572.16
Miscellaneous	£	1,850.00	Miscellaneous	£	362.46
General Admin	£	19,000.00	Sec 137	£	-
			Outstanding Cheques	£	-
TOTALS	£	24,705.05		£	4,723.97

Reconciliation

Brought Forward	£	26,900.64
Receipts	£	24,705.05
SUB-TOTAL	£	51,605.69
Payments	£	4,723.97
BALANCE	£	46,881.72

Bank at 30th June 2018	£	47,961.54
Less Unpresented Cheques	£	1,079.82
BALANCE : 30th JUNE 2018	£	46,881.72

Lutton Parish Council

RECEIPTS & PAYMENTS - QUARTER ENDING 30th SEPTEMBER 2018

RECEIPTS	PAYMENTS
VAT Reclaimed VAT	Salaries and Administration £ 2,690.13
Allotment Rents £ -	Allotment Costs £ -
Interest £ -	Parks & Open Spaces £ 920.85
Cemetery £ 440.00	Cemetery Maintenance £ 2,055.96
Miscellaneous £ 19.13	Miscellaneous £ 1,518.40
General Admin £ -	Sec 137 £ -
	Outstanding Cheques £ 1,079.82
TOTALS	TOTALS
£ 459.13	£ 8,265.16
 Reconciliation	
Brought Forward £ 47,961.54	Bank at 30th September 2018 £ 40,575.51
Receipts £ 459.13	
SUB-TOTAL £ 48,420.67	Less Unpresented Cheques £ 420.00
Payments £ 8,265.16	.
BALANCE £ 40,155.51	BALANCE 30th SEPTEMBER 2018 £ 40,155.51

Lutton Parish Council

RECEIPTS & PAYMENTS - QUARTER ENDING 31st DECEMBER 2018

RECEIPTS		PAYMENTS	
VAT Reclaimed VAT	£ 225.61	Salaries and Administration	£ 2,136.01
Allotment Rents	£ 2,411.75	Allotment Costs	
Interest	£ -	Parks & Open Spaces	£ 1,046.25
Cemetery	£ 440.00	Cemetery Maintenance	£ 2,517.80
Miscellaneous	£ -	Miscellaneous	
General Admin	£ -	Sec 137	£ 17.00
Parks & open spaces		Outstanding Cheques	
TOTALS	£ 3,077.36		£ 5,717.06
 Reconciliation			
Brought Forward	£ 40,575.51	Bank at 31st December 2018	£ 37,935.81
Receipts	£ 3,077.36		
SUB-TOTAL	£ 43,652.87	Less Unpresented Cheques	£ -
Payments	£ 5,717.06		
BALANCE	£ 37,935.81	BALANCE : 31st DECEMBER 2018	£ 37,935.81

Lutton Parish Council

RECEIPTS & PAYMENTS - QUARTER ENDING 31st MARCH 2019

	RECEIPTS		PAYMENTS		
VAT Reclaimed VAT	£	-	Salaries and Administration	£	1,786.30
Allotment Rents	£	10.00	Allotment Costs	£	105.35
Interest	£	-	Parks & Open Spaces	£	505.00
Cemetery	£	1,520.00	Cemetery Maintenance	£	12.10
Miscellaneous	£	-	Miscellaneous	£	363.50
General Admin	£	-	Sec 137	£	-
			Outstanding Cheques	£	-
TOTALS	£	1,530.00		£	2,772.25
Reconciliation					
Brought Forward	£	37,935.81	Bank at 31st MARCH 2019	£	36,693.56
Receipts	£	1,530.00			
SUB-TOTAL	£	39,465.81	Less Unpresented Cheques	£	-
Payments	£	2,772.25			
BALANCE	£	36,693.56	BALANCE : 31st MARCH 2019	£	36,693.56

Lutton Parish Council

RECEIPTS & PAYMENTS - YEAR ENDING 31st MARCH 2019

RECEIPTS			PAYMENTS		
VAT Reclaimed VAT	£	225.61	Salaries and Administration	£	8,520.98
Allotment Rents	£	4,801.50	Allotment Costs	£	105.35
Interest	£	-	Parks & Open Spaces	£	2,932.91
Cemetery	£	3,875.30	Cemetery Maintenance	£	6,158.02
Miscellaneous	£	1,869.13	Miscellaneous	£	2,244.36
General Admin	£	19,000.00	Sec 137	£	17.00
			Outstanding Cheques		
TOTALS	£	29,771.54		£	19,978.62
Reconciliation					
Brought Forward	£	26,900.64	Bank at 31st MARCH 2019	£	36,693.56
Receipts	£	29,771.54			
SUB-TOTAL	£	56,672.18	Less Unpresented Cheques	£	-
Payments	£	19,978.62			
BALANCE	£	36,693.56	BALANCE : 31st MARCH 2019	£	36,693.56