

Lutton Parish Council
 RECEIPTS & PAYMENTS - First QUARTER ENDING 30th JUNE 2020

RECEIPTS		PAYMENTS	
VAT Reclaimed VAT	£-	Salaries and Administration	£1,950.42
Allotment Rents	£2,894.10	Allotment Costs	£74.35
Interest	£-	Parks & Open Spaces	£6,585.60
Cemetery	£100.00	Cemetery Maintenance	£11.76
Miscellaneous	£-	Miscellaneous	£770.00
General Admin	£24,000.00	Sec 137	£-
		Outstanding Cheques	£513.00
TOTALS	£26,994.10		£9,905.13
Reconcillation		Bank at 30th June 2020	£56,378.80
Brought Forward	£37,498.85		
Receipts	£26,994.10		
SUB-TOTAL	£64,492.95	Less Unpresented Cheques	£1,790.98
Payments	£9,905.13		
BALANCE	£54,587.82	BALANCE : 30th JUNE 2020	£54,587.82

Lutton Parish Council
 RECEIPTS & PAYMENTS - SECOND QUARTER ENDING 30th SEPTEMBER 2020

RECEIPTS		PAYMENTS	
VAT Reclaimed	£1,103.51	Salaries and Administration	£2,626.01
Allotment Rents		Allotment Costs	£-
Interest	£-	Parks & Open Spaces	£4,457.40
Cemetery	£475.00	Cemetery Maintenance	£13.36
Miscellaneous	£-	Miscellaneous	
General Admin	£-	Sec 137	
		Outstanding Cheques	
TOTALS	£1,578.51		£7,096.77
Reconcillation		Bank at 30th June 2020	£52,913.05
Brought Forward	£54,587.82		
Receipts	£1,578.51		
SUB-TOTAL	£56,166.33	Less Unpresented Cheques	£3,843.49
Payments	£7,096.77		
BALANCE	£49,069.56	BALANCE : 30th JUNE 2020	£49,069.56

RECEIPTS & PAYMENTS - QUARTER ENDING 31st DECEMBER 2020

RECEIPTS		PAYMENTS	
VAT Reclaimed VAT	£-	Salaries and Administration	£2,881.73
Allotment Rents	£1,753.50	Allotment Costs	£759.36
Interest	£-	Parks & Open Spaces	£3,998.70
Cemetery	£245.00	Cemetery Maintenance	£11.97
Miscellaneous	£-	Miscellaneous	
General Admin	£-	Sec 137	£17.00
Parks & open spaces		Outstanding Cheques	£3,843.49
TOTALS	£1,998.50		£11,512.25
Reconcillation			
Brought Forward	£52,913.05	Bank at 31st December 2020	£44,749.20
Receipts	£1,998.50		
SUB-TOTAL	£54,911.55	Less Unpresented Cheques	£1,349.90
Payments	£11,512.25		
BALANCE	£43,399.30	BALANCE : 31st DECEMBER 2020	£43,399.30

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RECEIPTS & PAYMENTS - QUARTER ENDING 31st MARCH 2021

RECEIPTS		PAYMENTS	
VAT Reclaimed VAT	2692.64	Salaries and Administration	2412.59
Allotment Rents	650.25	Allotment Costs	75.84
Interest	0	Parks & Open Spaces	7753.19
Cemetery	225	Cemetery Maintenance	11.97
Miscellaneous	0	Miscellaneous	150
General Admin	0	Sec 137	0
		Outstanding Cheques	1349.9
TOTALS	3567.89		11753.49
Reconcillation			
Brought Forward	44749.2	Bank at 31st MARCH 2021	38100.54
Receipts	3567.89		
SUB-TOTAL	48317.09	Less Unpresented Cheques	1536.94
Payments	11753.49		
BALANCE	36563.6	BALANCE : 31st MARCH 2021	36563.6

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RECEIPTS & PAYMENTS - YEAR ENDING 31st MARCH 2021

RECEIPTS		PAYMENTS	
VAT Reclaimed VAT	3796.15	Salaries and Administration	9870.75
Allotment Rents	5297.85	Allotment Costs	909.55
Interest	0	Parks & Open Spaces	22794.89
Cemetery	1045	Cemetery Maintenance	49.06
Miscellaneous	0	Miscellaneous	920
General Admin	24000	Sec 137	17
		Outstanding Cheques	513
TOTALS	34139		35074.25
Reconcillation			
Brought Forward	37498.85	Bank at 31st MARCH 2021	38100.54
Receipts	34139		
SUB-TOTAL	71637.85	Less Unpresented Cheques	1536.94
Payments	35074.25		
BALANCE	36563.6	BALANCE : 31st MARCH 2021	36563.6