

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	Miscellane ous Including Village Halls	Allotment s	Cemetery	VAT Amount	BALANCE
bf		£ 1,536.94	o/s cheque	.													£ 38,100.54
12.04.21	£ 303.20	£ -	BACS	1	allotments	Allotment holder	Allotment rent							£ 303.20			£ 36,866.80
15.04.21	£ 932.00	£ -	BACS	2	allotments	Allotment holder	Allotment rent							£ 932.00			£ 37,798.80
21.04.21	£ -	£ 95.00	101820	3	general admin	ICCM	annual membership		£ 95.00								£ 37,703.80
21.04.21	£ -	£ 378.22	101821	4	general admin	SHPVCS	annual contribution		£ 378.22								£ 37,325.58
22.04.21	£ 990.00	£ -	BACS	5	allotments	Allotment holder	Allotment rent							£ 990.00			£ 38,315.58
26.04.21	£ 20,000.00	£ -	BACS	6	general admin	SHDC	precept		£ 20,000.00								£ 58,315.58
28.04.21	£ -	£ 611.52	.	7	clerk salary	C Matthews	wages April		£ 611.52								£ 57,704.06
30.04.21	£ -	£ 1,332.90	101822	8	landscaping	N J Pacey Landscaping	Ground maintenance April	£ 1,110.75								£ 222.15	£ 56,371.16
30.04.21	£ 60.64	£ -	100335	9	allotments	Allotment holder	Allotment rent							£ 60.64			£ 56,431.80
30.04.21	£ 170.00	£ -	100336	10	cemetery	Morris & Haynes FS	burial								£ 170.00		£ 56,601.80
30.04.21	£ 100.00	£ -	100337	11	cemetery	Holbeach memorials	additional inscription								£ 100.00		£ 56,701.80
05.05.21	£ 1,292.20	£ -	BACS	12	general admin	HMRC	reclaimed VAT		£ 1,292.20								£ 57,994.00
17.05.21	£ -	£ 46.78	101823	13	general admin	C Matthews	expenses april may		£ 46.78								£ 57,947.22
17.05.21	£ -	£ 60.00	101824	15	general admin	Internal auditor	internal audit		£ 60.00								£ 57,887.22
17.05.21	£ -	£ 11.88	101825	14	sec 137	E Woodhouse	reimburse easter chocolate					£ 11.88					£ 57,875.34
27.05.21	£ -	£ 11.61	101826	16	cemetery	Anglian Water	Cemetery water								£ 11.61		£ 57,863.73
27.05.21	£ -	£ 1,332.90	101827	17	landscaping	N J Pacey Landscaping	Ground maintenance May	£ 1,110.75								£ 222.15	£ 56,530.83
27.05.21	£ 867.00	£ -	100338	18	allotments	Allotment holder	Allotment rent							£ 867.00			£ 57,397.83
27.05.21	£ 50.00	£ -	100339	19	cemetery	MJ Coates	additional inscription								£ 50.00		£ 57,447.83
28.05.21	£ -	£ 360.00	101828	21	landscaping	N J Pacey Landscaping	pest control	£ 300.00								£ 60.00	£ 57,087.83
28.05.21	£ -	£ 611.52	s/o	20	clerk salary	C Matthews	wages may		£ 611.52								£ 56,476.31
23.06.21	£ -	£ 500.00	101829	22	general admin	Lutton Parish Council	Unity Bank account deposit			£ 500.00							£ 55,976.31
23.06.21	£ -	£ 7.40	101830	23	general admin	HMRC	clerk tax 1/4		£ 7.40								£ 55,968.91
23.06.21	£ -	£ 72.21	101831	24	general admin	C Matthews	expenses june		£ 72.21								£ 55,896.70
24.06.21	£ 170.00	£ -	100340/000	33	cemetery	Morris & Haynes FS	burial								£ 170.00		£ 56,066.70
28.06.21	£ -	£ 611.52	s/o	25	clerk salary	C Matthews	wages june		£ 611.52								£ 55,455.18
	£ 24,935.04	£ 7,580.40															£ 55,455.18

Bank Balance 31 MAR 21	£38,100.54
Receipts	£24,935.04
Sub Total	£63,035.58
Payments	£7,580.40
Reconciliation	£55,455.18

Bank Balance 30th JUN 21	£ 55,804.46
Less unrepresented cheques	£ 349.28
Balance 30th June 21	£ 55,455.18

	£ 349.28	o/s															£ 55,455.18
07.07.21	£ 500.00	£ -	credit	26	general admin	Lutton Parish Council	Unity Trust account deposit			£ 500.00							£ 55,955.18
28.07.21	£ -	£ 611.52	s/o	27	clerk salary	C Matthews	wages July		£ 611.52								£ 55,343.66
12.08.21	£ -	£ 1,332.90	BACS	28	landscaping	N J Pacey Landscaping	Ground maintenance June	£ 1,110.75								£ 222.15	£ 54,010.76
12.08.21	£ -	£ 1,332.90	BACS	30	landscaping	N J Pacey Landscaping	Ground maintenance July	£ 1,110.75								£ 222.15	£ 52,677.86
12.08.21	£ -	£ 119.90	BACS	29	general admin	LALC	Zoom subscription		£ 99.92							£ 19.98	£ 52,557.96
12.08.21	£ -	£ 52.97	BACS	31	general admin	C Matthews	expenses July		£ 52.97								£ 52,504.99
17.08.21	£ 100.00	£ -	000002	34	cemetery	Morris & Haynes	ashes burial								£ 100.00		£ 52,604.99
28.08.21	£ -	£ 611.52	s/o	32	clerk salary	C Matthews	wages august		£ 611.52								£ 51,993.47
01.09.21	£ -	£ 150.00	BACS	35	Sec 137	Lutton PCC	Flower festival grant					£ 150.00					£ 51,843.47
01.09.21	£ -	£ 111.60	BACS	36	landscaping	RoSPA Play Safety	Annual inspection	£ 93.00								£ 18.60	£ 51,731.87
01.09.21	£ -	£ 1,452.90	BACS	37	landscaping	N J Pacey Landscaping	Ground maintenance August &	£ 1,210.75								£ 242.15	£ 50,278.97
01.09.21	£ -	£ 40.29	BACS	38	general admin	C Matthews	expenses august		£ 40.29								£ 50,238.68
01.09.21	£ -	£ 240.00	BACS	39	general admin	PKF Littlejohn LLP	External audit		£ 200.00							£ 40.00	£ 49,998.68
01.09.21	£ -	£ 12.04	BACS	40	cemetery	Anglian Water	Cemetery water								£ 12.04		£ 49,986.64
28.09.21	£ -	£ 611.52	BACS	41	clerk salary	C Matthews	wages september		£ 611.52								£ 49,375.12
30.09.21	£ -	£ 18.00	BACS	42	general admin	Unity Trust Bank	bank charges			£ 18.00							£ 49,357.12

£ 600.00 £ 7,047.34

£ 49,357.12

Bank Balance 3 June 21	£55,804.46
Receipts	£600.00
Sub Total	£56,404.46
Payments	£7,047.34
Reconciliation	£49,357.12

Bank Balance 30th September 21 £ 49,357.12

Less unrepresented cheques

Balance 30th September 21 £ 49,357.12

															£ 49,357.12		
05.10.21	£	-	£ 1,332.90	BACS	43	landscap comm	N J Pacey Landscaping	Ground maintenance September	£ 1,110.75						£ 222.15	£ 48,024.22	
05.10.21	£	-	£ 54.73	BACS	44	general admin	C Matthews	Reimburse toner			£ 45.61				£ 9.12	£ 47,969.49	
05.10.21	£	-	£ 40.29	BACS	45	general admin	C Matthews	expenses september			£ 40.29					£ 47,929.20	
05.10.21	£	-	£ 935.06	BACS	46	general admin	Came & Co Arthur Gallag	Insurance			£ 935.06					£ 46,994.14	
12.10.21	£	6.00	£ -	BACS	47	allotments	Allotment Holder	Allotment Rent						£ 6.00		£ 47,000.14	
18.10.21	£	-	£ 40.00		300001	general admin	ICO	Annual membership			£ 40.00					£ 46,960.14	
18.10.21	£	932.00	£ -		000003	allotments	Allotment Holder	Allotment Rent						£ 932.00		£ 47,892.14	
18.10.21	£	48.00	£ -		000004	allotments	Allotment Holder	Allotment Rent						£ 48.00		£ 47,940.14	
19.10.21	£	-	£ 7.40	BACS	51	general Admin	HMRC	Clerk Tax			£ 7.40					£ 47,932.74	
21.10.21	£	240.00	£ -	BACS	52	allotments	Allotment Holder	Allotment Rent						£ 240.00		£ 48,172.74	
28.10.21	£	-	£ 611.52		s/o	clerk salary	C Matthews	wages october		£ 611.52						£ 47,561.22	
02.11.21	£	-	£ 40.49	BACS	54	general admin	C Matthews	expenses october			£ 40.49					£ 47,520.73	
03.11.21	£	-	£ 1,332.90	BACS	55	landscap comm	N J Pacey Landscaping	Ground maintenance October	£ 1,110.75						£ 222.15	£ 46,187.83	
08.11.21	£	990.00	£ -	BACS	56	allotments	Allotment Holder	Allotment Rent						£ 990.00		£ 47,177.83	
09.11.21	£	50.00	£ -		000005	cemetery	R King	Ashes internment Stanton							£ 50.00	£ 47,227.83	
09.11.21	£	24.00	£ -		000006	allotments	Allotment Holder	Allotment Rent						£ 24.00		£ 47,251.83	
11.11.21	£	-	£ 760.00	BACS	59	general admin	AM Grab Services (A Mc	Garden Waste collections			£ 760.00					£ 46,491.83	
15.11.21	£	-	£ 17.00		300002	sec 137	Royal British Legion	Memorial wreath				£ 17.00				£ 46,474.83	
25.11.21	£	1,269.33	£ -	BACS	61	general Admin	HMRC	VAT Reclaim 1/4 & 2/4			£ 1,269.33					£ 47,744.16	
26.11.21	£	-	£ 12.04	BACS	62	cemetery	Anglian Water	Cemetery water							£ 12.04	£ 47,732.12	
26.11.21	£	-	£ 42.64	BACS	63	general Admin	C Matthews	Expenses November			£ 42.64					£ 47,689.48	
26.11.21	£	50.00	£ -		000007		R King	Ashes memorial							£ 50.00	£ 47,739.48	
26.11.21	£	270.00	£ -		000008		F E Walton FS	Burial Joiner							£ 270.00	£ 48,009.48	
26.11.21	£	867.00	£ -		000009	allotments	Allotment Holder	Allotment Rent						£ 867.00		£ 48,876.48	
28.11.21	£	-	£ 611.52		s/o	clerk salary	C Matthews	wages novemnber		£ 611.52						£ 48,264.96	
02.12.21	£	-	£ 1,332.90	BACS	68	landscap comm	N J Pacey Landscaping	Ground maintenance November	£ 1,110.75						£ 222.15	£ 46,932.06	
14.12.21	£	-	£ 150.00	BACS	69	general Admin	Lutton Village Hall Comm	Room Hire			£ 150.00					£ 46,782.06	
29.12.21	£	-	£ 621.60	BACS	70	clerk salary	C Matthews	wages december		£ 621.60						£ 46,160.46	
29.12.21	£	-	£ 30.41	BACS	71	general Admin	C Matthews	expenses december			£ 30.41					£ 46,130.05	
31.12.21	£	-	£ 18.00	BACS	72	general admin	Unity Trust Bank	bank charges			£ 18.00					£ 46,112.05	
£		4,746.33	£		7,991.40											£ 46,112.05	

£ 4,746.33 £ 7,991.40

Bank Balance 31 SEP 21	£49,357.12
Receipts	£4,746.33
Sub Total	£54,103.45
Payments	£7,991.40
Reconciliation	£46,112.05

Bank Balance 31st DEC 21 £ 46,129.05

Less unrepresented cheques £ 17.00 300002

Balance 31st DEC 21 £ 46,112.05

															£ 46,129.05	
£ 17.00 o/s q															£ 46,112.05	
05.01.22	£ -	£ 1,332.90	BACS	73	bank & sign comm	N J Pacey Landscaping	Ground maintenance - Decemb	£ 1,110.75							£ 222.15	£ 44,779.15
12.01.22	£ 320.00	£ -	000010	74	cemetery	F E Walton	Burial non resident 1/2							£ 320.00		£ 45,099.15
12.01.22	£ 20.00	£ -	000011	75	cemetery	F E Walton	burial non resident 2/ 2							£ 20.00		£ 45,119.15
18.01.22	£ -	£ 160.00	BACS	76	Misc	Clockwise Restorations,	Clock annual service					£ 160.00				£ 44,959.15
18.01.22	£ -	£ 7.40	BACS	77	General admin	HMRC	Clerk tax			£ 7.40						£ 44,951.75
28.01.22	£ -	£ 621.40	BACS	79	clerk salary	C Matthews	wages January		£ 621.40							£ 44,330.35
24.01.22	£ 675.57	£ -	BACS	78	General admin	HMRC	VAT Reclaim 3/4			£ 675.57						£ 45,005.92
28.01.22	£ -	£ 30.41	BACS	80	General admin	C Matthews	Expenses January			£ 30.41						£ 44,975.51
31.01.22	£ -	£ 1,332.90	BACS	81	bank & sign comm	N J Pacey Landscaping	Ground maintenance January	£ 1,110.75							£ 222.15	£ 43,642.61
31.01.22	£ -	£ 260.00	BACS	82	Misc	Lutton PCC	Reimburse Clock winding					£ 260.00				£ 43,382.61
17.02.22	£ 75.00	£ -	000012	83	cemetery	M J Coates	New memorial							£ 75.00		£ 43,457.61

£ 17.00 o/s q

17.02.22	£ -	£ 354.11	BACS	84	General admin	LALC	Annual membership			£ 354.11						£ 43,103.50
17.02.22	£ -	£ 59.99	BACS	85	General admin	C Matthews	Reimburse Microsoft package			£ 49.99					£ 10.00	£ 43,043.51
24.02.22	£ -	£ 540.00	BACS	86	bank & admin costs	N J Pacey Landscaping	Purchase/plant tree	£ 450.00							£ 90.00	£ 42,503.51
24.02.22	£ -	£ 12.04	BACS	87	cemetery	Anglian Water	Cemetery Water						£ 12.04			£ 42,491.47
28.02.22	£ -	£ 30.41	BACS	88	General admin	C Matthews	Expenses february			£ 30.41						£ 42,461.06
28.02.22	£ -	£ 621.60	BACS	89	clerk salary	C Matthews	Wages February		£ 621.60							£ 41,839.46
05.03.22	£ -	£ 1,332.90	BACS	90	bank & admin costs	N J Pacey Landscaping	Ground Maintenance February	£ 1,110.75							£ 222.15	£ 40,506.56
10.03.22	£ 3,000.00	£ -	BACS	91	General admin	SHDC	District Cllr benches donation			£ 3,000.00						£ 43,506.56
28.03.22	£ -	£ 40.61	BACS	92	General admin	C Matthews	Expenses March			£ 40.61						£ 43,465.95
28.03.22	£ -	£ 774.44	BACS	93	clerk salary	C Matthews	Wages March & backpaid increase		£ 774.44							£ 42,691.51
31.03.22	£ -	£ 18.00	BACS	94	General admin	Unity Trust Bank	bank charges			£ 18.00						£ 42,673.51
	£ 4,090.57	£ 7,546.11														£ 42,673.51

Bank Balance 31st DEC 21	£46,129.05
Receipts	£4,090.57
Sub Total	£50,219.62
Payments	£7,546.11
Reconciliation	£42,673.51

Bank Balance 31st MAR 22	£ 42,690.51
Less unrepresented cheques	£ 17.00
Balance 31st MAR 22	£ 42,673.51

os
300002 £ 17.00 memorial wreath

Year End

Bank Balance 31st MAR 21	£38,100.54
Receipts	£34,371.94
Sub Total	£72,472.48
Payments	£29,798.97
Reconciliation	£42,673.51

Bank Balance 31st MAR 22	£ 42,690.51
Less unrepresented cheques	£ 17.00
Balance 31st MAR 22	£ 42,673.51