

Lutton Parish Council

RECEIPTS & PAYMENTS - First QUARTER ENDING 30th JUNE 2021

RECEIPTS		PAYMENTS	
VAT Reclaimed VAT	£ -	Salaries and Administration	£ 2,994.17
Allotment Rents	£ 3,372.84	Allotment Costs	£ -
Interest	£ -	Parks & Open Spaces	£ 3,025.80
Cemetery	£ 270.00	Cemetery Maintenance	£ 11.61
Miscellaneous	£ -	Miscellaneous	£ -
General Admin	£ 21,292.20	Sec 137	£ 11.88
		Outstanding Cheques	£ 1,536.94
TOTALS	£ 24,935.04		£ 7,580.40

Reconcillation			
Brought Forward	£ 38,100.54	Bank at 30th June 2021	£ 55,804.46
Receipts	£ 24,935.04		
SUB-TOTAL	£ 63,035.58	Less Unpresented Cheques	£ 349.28
Payments	£ 7,580.40		
BALANCE	£ 55,455.18	BALANCE : 30th JUNE 2021	£ 55,455.18

Lutton Parish Council

RECEIPTS & PAYMENTS - SECOND QUARTER ENDING 30th SEPTEMBER 2021

RECEIPTS		PAYMENTS	
VAT Reclaimed	£ -	Salaries and Administration	£ 2,305.72
Allotment Rents	£ -	Allotment Costs	£ -
Interest	£ -	Parks & Open Spaces	£ 4,230.30
Cemetery	£ 100.00	Cemetery Maintenance	£ 12.04
Miscellaneous	£ -	Miscellaneous	
General Admin	£ 500.00	Sec 137	£ 150.00
		Outstanding Cheques	£ 349.28
TOTALS	£ 600.00		£ 7,047.34

Reconcillation			
Brought Forward	£ 55,804.46	Bank at 30th September 2021	£ 49,357.12
Receipts	£ 600.00		
SUB-TOTAL	£ 56,404.46	Less Unpresented Cheques	£ -
Payments	£ 7,047.34		
BALANCE	£ 49,357.12	BALANCE : 30th September 2021	£ 49,357.12

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RECEIPTS & PAYMENTS - THIRD QUARTER ENDING 31st DECEMBER 2021

RECEIPTS		PAYMENTS	
VAT Reclaimed VAT	£ 1,269.33	Salaries and Administration	£ 3,963.66
Allotment Rents	£ 3,107.00	Allotment Costs	£ -
Interest	£ -	Parks & Open Spaces	£ 3,998.70
Cemetery	£ 370.00	Cemetery Maintenance	£ 12.04
Miscellaneous	£ -	Miscellaneous	
General Admin	£ -	Sec 137	£ 17.00
Parks & open spaces		Outstanding Cheques	£ -
TOTALS	£ 4,746.33		£ 7,991.40

Reconcillation			
Brought Forward	£ 49,357.12	Bank at 31st December 2021	£ 46,129.05
Receipts	£ 4,746.33		
SUB-TOTAL	£ 54,103.45	Less Unpresented Cheques	£ 17.00
Payments	£ 7,991.40		
BALANCE	£ 46,112.05	BALANCE : 31st DECEMBER 2021	£ 46,112.05

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RECEIPTS & PAYMENTS - FOURTH QUARTER ENDING 31st MARCH 2022

VAT Reclaimed VAT	£ 675.57	Salaries and Administration	£ 2,558.37
Allotment Rents	£ -	Allotment Costs	£ -
Interest	£ -	Parks & Open Spaces	£ 4,538.70
Cemetery	£ 415.00	Cemetery Maintenance	£ 12.04
Miscellaneous	£ -	Miscellaneous	£ 420.00
General Admin	£ 3,000.00	Sec 137	£ -
		Outstanding Cheques	£ 17.00
TOTALS	£ 4,090.57		£ 7,546.11

Reconcillation			
Brought Forward	£ 46,129.05	Bank at 31st MARCH 2022	£ 42,690.51
Receipts	£ 4,090.57		
SUB-TOTAL	£ 50,219.62	Less Unpresented Cheques	£ 17.00
Payments	£ 7,546.11		
BALANCE	£ 42,673.51	BALANCE : 31st MARCH 2022	£ 42,673.51

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RECEIPTS & PAYMENTS - YEAR ENDING 31st MARCH 2022

RECEIPTS

VAT Reclaimed VAT	£ 3,237.10
Allotment Rents	£ 6,479.84
Interest	-
Cemetery	£ 1,155.00
Miscellaneous	-
General Admin	£ 23,500.00
	-
TOTALS	£ 34,371.94

PAYMENTS

Salaries and Administration	£ 11,821.92
Allotment Costs	£ -
Parks & Open Spaces	£ 15,793.50
Cemetery Maintenance	£ 47.73
Miscellaneous	£ 420.00
Sec 137	£ 178.88
Outstanding Cheques	£ 1,536.94
	£ 29,798.97

Reconcilliation

Brought Forward	£ 38,100.54
Receipts	£ 34,371.94
SUB-TOTAL	£ 72,472.48
Payments	£ 29,798.97
BALANCE	£ 42,673.51

Bank at 31st MARCH 2022	£ 42,690.51
Less Unpresented Cheques	£ 17.00
BALANCE : 31st MARCH 2022	£ 42,673.51