

Lutton Parish Council

RECEIPTS & PAYMENTS - First QUARTER ENDING 30th JUNE 2022

| RECEIPTS | | | PAYMENTS | | |
|-------------------|----------|------------------|-----------------------------|----------|------------------|
| VAT Reclaimed VAT | £ | 544.30 | Salaries and Administration | £ | 2,140.40 |
| Allotment Rents | £ | 3,157.10 | Allotment Costs | £ | 80.09 |
| Interest | £ | - | Parks & Open Spaces | £ | 8,995.08 |
| Cemetery | £ | 50.00 | Cemetery Maintenance | £ | 11.71 |
| Miscellaneous | £ | - | Miscellaneous | £ | 1,539.01 |
| General Admin | £ | 23,000.00 | Sec 137 | £ | 17.85 |
| | | | Outstanding Cheques | £ | - |
| TOTALS | £ | 26,751.40 | | £ | 12,784.14 |

Reconciliation

| | | | | | |
|------------------|----------|------------------|---------------------------------|----------|------------------|
| Brought Forward | £ | 42,690.51 | Bank at 30th June 2022 | £ | 56,926.77 |
| Receipts | £ | 26,751.40 | | | |
| SUB-TOTAL | £ | 69,441.91 | Less Unpresented Cheques | £ | 269.00 |
| Payments | £ | 12,784.14 | | | |
| BALANCE | £ | 56,657.77 | BALANCE : 30th JUNE 2022 | £ | 56,657.77 |

Lutton Parish Council

RECEIPTS & PAYMENTS - SECOND QUARTER ENDING 30th SEPTEMBER 2022

| RECEIPTS | | | PAYMENTS | | |
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|-------------------|----------|------------------|
| VAT Reclaimed VAT | £ | 1,512.51 |
| Allotment Rents | £ | - |
| Interest | £ | - |
| Cemetery | £ | 440.00 |
| Miscellaneous | £ | - |
| General Admin | £ | 12,500.00 |
| TOTALS | £ | 14,452.51 |

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|-----------------------------|----------|-----------------|
| Salaries and Administration | £ | 2,696.41 |
| Allotment Costs | £ | - |
| Parks & Open Spaces | £ | 4,412.10 |
| Cemetery Maintenance | £ | 13.79 |
| Miscellaneous | £ | - |
| Sec 137 | £ | - |
| Outstanding Cheques | £ | - |
| | £ | 7,122.30 |

Reconciliation

| | | |
|------------------|----------|------------------|
| Brought Forward | £ | 56,657.77 |
| Receipts | £ | 14,452.51 |
| SUB-TOTAL | £ | 71,110.28 |
| Payments | £ | 7,122.30 |
| BALANCE | £ | 63,987.98 |

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| Bank at 30th SEPTEMBER 2022 | £ | 63,987.98 |
| Less Unpresented Cheques | £ | - |
| BALANCE : 30th SEPTEMBER 2022 | £ | 63,987.98 |

Lutton Parish Council

RECEIPTS & PAYMENTS - QUARTER ENDING 31st DECEMBER 2022

| RECEIPTS | | |
|---------------------|----------|-----------------|
| VAT Reclaimed VAT | £ | 775.35 |
| Allotment Rents | £ | 3,125.00 |
| Interest | £ | - |
| Cemetery | £ | 220.00 |
| Miscellaneous | £ | - |
| General Admin | £ | 2,000.00 |
| Parks & open spaces | | |
| TOTALS | £ | 6,120.35 |

| PAYMENTS | | |
|-----------------------------|----------|------------------|
| Salaries and Administration | £ | 3,481.05 |
| Allotment Costs | £ | - |
| Parks & Open Spaces | £ | 4,760.70 |
| Cemetery Maintenance | £ | 12.16 |
| Miscellaneous | £ | 2,605.00 |
| Sec 137 | £ | - |
| Outstanding Cheques | £ | - |
| | £ | 10,858.91 |

Reconciliation

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|------------------|---|------------------|
| Brought Forward | £ | 63,987.98 |
| Receipts | £ | 6,120.35 |
| SUB-TOTAL | £ | 70,108.33 |
| Payments | £ | 10,858.91 |
| BALANCE | £ | 59,249.42 |

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| Bank at 31st December 2022 | £ | 59,249.42 |
| Less Unpresented Cheques | £ | - |
| BALANCE : 31st DECEMBER 2021 | £ | 59,249.42 |

Lutton Parish Council

RECEIPTS & PAYMENTS - QUARTER ENDING 31st MARCH 2023

| RECEIPTS | | | PAYMENTS | | |
|-------------------|---|-----------------|-----------------------------|---|------------------|
| VAT Reclaimed VAT | £ | 1,203.61 | Salaries and Administration | £ | 2,956.09 |
| Allotment Rents | £ | - | Allotment Costs | £ | - |
| Interest | £ | - | Parks & Open Spaces | £ | 20,415.58 |
| Cemetery | £ | 1,100.00 | Cemetery Maintenance | £ | 261.05 |
| Miscellaneous | £ | - | Miscellaneous | £ | 1,276.16 |
| General Admin | £ | 667.28 | Sec 137 | £ | - |
| | | | Outstanding Cheques | | |
| TOTALS | £ | 2,970.89 | | £ | 24,908.88 |

Reconciliation

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| Brought Forward | £ | 59,249.42 |
| Receipts | £ | 2,970.89 |
| SUB-TOTAL | £ | 62,220.31 |
| Payments | £ | 24,908.88 |
| BALANCE | £ | 37,311.43 |

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| BANK BALANCE 31st MARCH 2023 | £ | 37,311.43 |
| Less Unpresented Cheques | | |
| BALANCE : 31st MARCH 2023 | £ | 37,311.43 |

Lutton Parish Council

RECEIPTS & PAYMENTS - YEAR ENDING 31st MARCH 2023

| RECEIPTS | | PAYMENTS | |
|-----------------------|--------------------|----------------------------------|--------------------|
| VAT Reclaimed VAT | £ 3,491.47 | Salaries and Administration | £ 11,273.95 |
| Allotment Rents | £ 6,282.10 | Allotment Costs | £ 80.09 |
| Interest | - | Parks & Open Spaces | £ 38,583.46 |
| Cemetery | £ 1,810.00 | Cemetery Maintenance | £ 298.71 |
| Miscellaneous | - | Miscellaneous | £ 5,420.17 |
| General Admin | £ 38,711.58 | Sec 137 | £ 17.85 |
| | - | Outstanding Cheques | £ - |
| TOTALS | £ 50,295.15 | | £ 55,674.23 |
| Reconciliation | | | |
| Brought Forward | £ 42,690.51 | Bank at 31st MARCH 2023 | £ 37,311.43 |
| Receipts | £ 50,295.15 | | |
| SUB-TOTAL | £ 92,985.66 | Less Unpresented Cheques | |
| Payments | £ 55,674.23 | | |
| BALANCE | £ 37,311.43 | BALANCE : 31st MARCH 2023 | £ 37,311.43 |